

CITY OF RIVERSIDE

Riverside Renaissance

**CAPITAL IMPROVEMENT PROGRAM
2007/08-2011/12**

City of Riverside

Capital Improvement Program

2007/08 - 2011/12

Mayor
Honorable Ronald O. Loveridge

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*Submitted to the
City Council by:*
Bradley J. Hudson
City Manager

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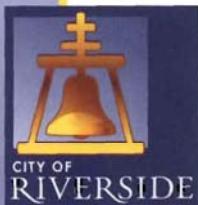
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City of Riverside

2007/08 to 2011/12

Capital Improvement Program

City Manager's Transmittal Letter



Office of the
City Manager

May 1, 2007

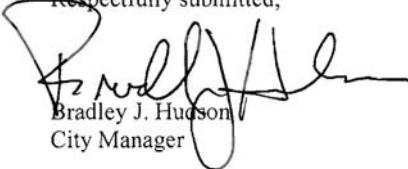
Honorable Mayor and City Council,

I am pleased to present to you the \$909.1 million Capital Improvement Program (CIP) for fiscal years 2007/08 through 2011/12, including years two through five of the Riverside Renaissance Initiative. The CIP includes \$847.6 million for critical capital improvements identified in the \$1.28 billion Riverside Renaissance Initiative. Although the CIP is a planning document and does not directly appropriate funds, the fiscal year 2007/08 projects listed in the CIP are incorporated into the City's 2007/08 Annual Budget.

This five-year CIP identifies new construction and increased capital maintenance of critical infrastructure throughout the City. The proposed CIP responds to the needs of our residents to ensure the streets, public buildings, sewer, water, and electric infrastructure, and parks are well maintained for maximum safety, attractiveness, and functionality. Thus, the CIP presents a dual emphasis on planning for new projects as well as protecting existing physical assets. To that end, \$211 million has been programmed for Transportation projects; \$98 million for Municipal Buildings and Facilities, such as library, police, and fire facilities; \$81 million for Parks, Recreation, and Community Services projects; and \$507 million for upgrades to and expansion of the City's electric, water, sewer, and storm drain infrastructure.

Thanks to strong economic growth, prudent fiscal planning and oversight by the City Council, creation of new redevelopment project areas, and the City's excellent credit standing, we are rectifying decades of deferred capital investment and providing the community infrastructure that citizens of a world-class city expect and deserve. Through the implementation of the five-year CIP and the Riverside Renaissance Initiative, Riverside is strengthening its position as the Inland Empire's "Premier City."

Respectfully submitted,


Bradley J. Hudson
City Manager

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City of Riverside

**2007/08 to 2011/12
Capital Improvement Program**

Guide to the Capital Improvement Program

Capital Improvement Program Defined

The City's Capital Improvement Program (CIP) is a multi-year planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, and ball fields, to water main and sewer repair. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The CIP document is designed to report to the City Council, the public, City staff, and other interested parties the capital management and planning strategies of the City.

Benefits of the Capital Improvement Program

Capital improvement programming links short and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and the City Council. The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations
- Provides a concrete implementation framework for the General Plan, Citywide Strategic Plan, and Visioning Report
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

Capital improvement projects typically carry considerable future impact, meaning that they have a life span of at least five years or more. They are often, but not always, financed over a longer period of time, in effect spreading the cost of the project across generations of users. In this sense, the choices made for how a project will be paid for

is not only a financial question of fiscal capacity and prudence, but a philosophical issue as well.

Perhaps the greatest benefit of having a Capital Improvement Program is that the process focuses attention on improving or constructing the capital improvements necessary for providing the services and facilities expected by the residents and businesses of the City of Riverside, both today and tomorrow.

The CIP and the City's Annual Operating Budget

In order to reap the benefits of focused attention paid to long-term planning for capital projects, the Capital Improvement Program is for the most part developed separately from the City's Annual Operating Budget. However, the approval of the CIP does not signal appropriation of funds. Rather, the CIP serves as a planning instrument for both budgeting and infrastructure development. Appropriations are made for capital projects when the City Council approves the annual budget for the City.

The Capital Improvement Program document is different from the annual budget as it sets forth a five-year program. The first year's program contains projects that are included in the proposed Annual Operating Budget for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Development and Adoption of the CIP

The development of the City's Capital Improvement Program occurs over approximately a six month period. The City Manager's Office initiates the CIP process by providing a preparation guide and schedules to the relevant departments. The schedules and project lists are reviewed at the departmental level and updated accordingly.

The development of the City's Capital Improvement Program is to a certain extent decentralized. This means that although the CIP is coordinated through the Finance Division of the City Manager's Office, individual departments are responsible for fully developing their individual Capital Improvement Programs. This is

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accomplished by identifying needs, performing appropriate fiscal and environmental impact analyses, conducting legislative and environmental scans to ensure that the CIP is current, acquiring input from various stakeholders, and selecting the final projects for consideration. Each department then submits its CIP to the City Manager's Office.

The City Manager's Office evaluates the individual Capital Improvement Programs for consistency with the Citywide Strategic Plan, the General Plan, citizen input, and the Visioning Report. The City Manager's Office then finalizes the proposed Capital Improvement Program for preliminary City Council review and conceptual approval. Projects for which conceptual approval has been attained are inserted into the Operating Budget and proposed for adoption in May or June of each year.

CAPITAL IMPROVEMENT PROGRAM SCHEDULE

	Dec	Jan	Feb	Mar	Apr	May
CIP Kickoff	Early Dec.					
Departments Prepare CIPs		December - February				
Departments Submit CIPs			Late Feb.			
City Manager Reviews Department CIPs and Assembles Citywide CIP				March		
Council Reviews Preliminary Operating & Capital Budget					Late April	
Council Reviews Final Operating & Capital Budget and Holds Public Hearings						Early May
Council Adopts Final Operating & Capital Budget						Mid May

Amending the Capital Budget

At any Council meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five members. This vote authorizes the transfer of unused balances appropriated for one purpose to another purpose or to appropriate available funds not included in the budget.

Document Organization

The City of Riverside's Capital Improvement Program document includes four primary sections:

- City Manager's Transmittal Letter – Executive summary of the Capital Improvement Program
- Guide to the CIP – details the purpose and benefits of a CIP, the relationship between the CIP and the annual Operating Budget, and the development of the CIP; and details the document's organization and the funding types, funding sources, and city Funds utilized for capital projects
- CIP Summary – contains an overview of the citywide CIP by fund, funding source, project type, Department, and other categorizations
- CIP Program Sections – In-depth Capital Improvement Programs for the program sections described below
- Glossary – Definitions of relevant terms used throughout the document

CIP Program Sections

Capital projects are grouped into ten program sections in the Capital Improvement Program. They are:

- Municipal Buildings and Facilities
- Parks, Recreation, and Community Services
- Transportation
- Sewer
- Storm Drain
- Refuse
- Public Parking
- Airport
- Electric
- Water

GIS maps preface each section and provide easy identification of the location of the projects proposed for funding in year one of the CIP and their distribution throughout the city.

The narrative descriptions for each CIP section include the following sections: Introduction, Key Revenues and Funding Sources, and Future CIP Considerations. These

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narrative descriptions bring the key issues and priorities addressed in each section of the CIP to light and provide an overview of the detail contained in the following tables.

The detailed financial tables following each program section's narrative provide information on revenues, expenditure requirements, and the proposed capital projects. If applicable, these tables provide information on unfunded capital projects, as well.

In the financial tables, the first year's program contains the proposed projects for the upcoming fiscal year. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

Municipal Buildings and Facilities

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

Parks, Recreation, and Community Services

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

Transportation

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, railroad grade separations, and traffic signal improvements.

Sewer

The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

Storm Drain

The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

Refuse

The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

Public Parking

The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

Airport

The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

Electric

The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

Water

The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances. Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the

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General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

Municipal Buildings and Facilities

Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- Other Fund Revenues – revenues allocated to minor capital projects from other City Funds

Parks, Recreation, and Community Services

Capital expenditures for the Parks, Recreation, and Community Services Department are budgeted in the General Fund (101), the Local Parks Fund (411), and the Regional Parks Fund (413). Neighborhood park improvements are funded through the Local Parks Fund, while regional park improvements are funded through the Regional Parks Fund. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects

- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- Development Fees – portions of fees charged when property is developed that are dedicated to the funding of local and regional parks and recreation facilities

Local Park Fee and Regional Park Fee revenues are dependent on development. Therefore, the CIP only shows projects as funded for which fee revenues are already available or that are annual funding obligations. As funding becomes available, the Parks, Recreation, and Community Services Department requests that the City Council appropriate funds for projects contained in the Unfunded Capital Projects list. Projects are not programmed based on anticipated revenues.

Transportation

Capital expenditures for the construction and improvement of transportation infrastructure are budgeted in the General Fund (101), the Special Gas Tax Fund (230), the Capital Outlay Fund (430), the Measure A Fund (432), the Transportation Development Impact Fees Fund (433), and the Transportation Uniform Mitigation Fees Fund (434). The allocation of revenues to the 230, 430, 432, 433, and 434 Funds is complex and is dictated by various regulations that are not important for the purposes of the CIP. In the detailed tables found in the Transportation program section of this document, these five funds are shown commingled, though in actuality specific revenues described below will be allocated to specific Funds. Revenue sources include:

- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- Signal Mitigation Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding new and upgraded traffic signals

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- Transportation Impact Fees – a City funding source generated from portions of fees charged when property is developed that are dedicated to funding local transportation capacity improvements
- Measure A Sales Tax Revenue – a City and County funding source generated from Riverside County's half-cent sales tax dedicated to transportation projects that is allocated directly to the City of Riverside as well as through the Riverside County Transportation Commission
- Transportation Uniform Mitigation Fees (TUMF) – a regional funding source generated from portions of fees charged when property is developed that are dedicated to funding regional transportation capacity improvements
- State Gas Tax Revenue – revenue generated by the State's tax on gasoline sales that is dedicated to local transportation capacity improvements
- State Proposition 42 Revenue – revenue generated by additional gas tax revenues allocated to transportation projects by voter initiative
- State Proposition 1B Revenue – revenue generated by the sale of bonds authorized by voter initiative for transportation improvements
- Congestion Mitigation and Air Quality (CMAQ) Improvement Program – a Federal funding program authorized by the Intermodal Surface Transportation Efficiency Act (ISTEA) that provides grants primarily for traffic signal projects, transportation demand management projects, and transit projects
- Surface Transportation Program (STP) – a Federal funding program authorized by ISTEA that includes two funding mechanisms – one is a population formula program where local agencies receive funds for transportation improvement projects according to their respective populations and the other provides grants for projects that reduce traffic congestion, improve transportation circulation, and maintain transportation infrastructure
- Surface Transportation Program Local (STPL) – STPL is similar to STP, except that funds are dedicated to local street improvements
- Demonstration (DEMO) Funds – allocations of STP funds for specific projects earmarked by congress
- Congressional Earmarks – project-specific appropriations made by congress to fund transportation capacity improvements
- California Public Utilities Commission Grade Separation Program – a funding program administered by the California Public Utilities Commission that provides funding for railroad grade separations
- Railroad Funds – private funding from the Union Pacific and BNSF railroads to assist with the construction of railroad grade separations

Sewer

Capital expenditures for the construction and improvement of the City's sewer system are budgeted in the Sewer Fund (550), which is an enterprise fund. In addition to capital expenditures, operational expenditures related to the City's sewer system are budgeted in the Sewer Fund. Revenue sources include:

- Sewer Connection Fees – fees charged when property is developed that are dedicated to the funding of sewer infrastructure projects
- Service Charges – funds transferred from the Sewer Service Fund that are generated from service charges to users of the City's sewer system
- Community Services District (CSD) Payments – payments from Community Services Districts for which the City provides sewage treatment services
- State Revolving Loans – low interest loans provided by the State to fund capital improvements

Storm Drain

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

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Refuse

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

Public Parking

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations

Airport

Capital expenditures for the Riverside Municipal Airport are budgeted in the Airport Fund (530), which is an enterprise fund. The Federal Aviation Administration (FAA) will fund up to 95 percent of eligible projects. And, under the California Department of Transportation (CALTRANS) Division of Aeronautics' grant program, the City can apply for 2.5 percent matching funds for FAA-approved projects. Revenue sources include:

- Rent Revenues – revenue from rented facilities
- Landing & Tie Down Fees – fees assessed on aircraft operating at and based at the Airport
- Fuel Flowage Fees – fees charges on fuel purchased at the Airport
- Non-Commercial Aircraft Tax – funds generated from taxes imposed on non-commercial aircraft
- CALTRANS Grants – grant proceeds received from the Division of Aeronautics
- Airport Improvement Program (AIP) Grants – grant proceeds received from the FAA

Electric

Capital expenditures for the City's Electric Utility are budgeted in the Electric Fund (510), which is an enterprise fund. Revenue sources include:

- Electric Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

Water

Capital expenditures for the City's Water Utility are budgeted in the Water Fund (520), which is an enterprise fund. Revenue sources include:

- Water Rates – revenue from rates
- Contributions In Aid of Construction – funding contributions by private parties
- Bond Proceeds – proceeds from the sale of revenue bonds

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Capital Improvement Program Summary

Overview of the CIP

The five-year Capital Improvement Program amounts to \$909,142,219, which includes \$847.6 million or 66.4% of the \$1.28 billion Riverside Renaissance Initiative. The Riverside Renaissance Initiative also includes \$262.0 million for capital projects funded in fiscal year 2006/07, \$69.5 million allocated to land acquisition and redevelopment projects from the Riverside Renaissance Tax Allocation Bonds issued by the Redevelopment Agency, and \$97.7 million that remains unfunded. The fiscal year 2006/07 and Redevelopment Agency projects are not included in the CIP. For FY 2007/08, capital improvement projects totaling \$491,322,442 will be undertaken to expand and maintain the infrastructure within the City of Riverside. Descriptions of each project, as well as the related revenues and expenditures, can be found in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Unfunded Capital Projects

In addition to the \$909.1 million five-year funded CIP, unfunded capital project needs currently total \$493.4 million, including the \$97.7 million unfunded component of the Renaissance Initiative. The non-Renaissance unfunded projects are primarily included in the Transportation, Sewer, and Parks, Recreation, and Community Services CIP Sections. In the case of the Parks, Recreation, and Community Services CIP, the majority of the unfunded projects will be funded in the latter four years of the CIP. The Parks, Recreation, and Community Services Department does not show projects as funded until funding is in place. As a result, there are always projects listed on the unfunded project list that are anticipated to be funded before the conclusion of the five-year period covered by the CIP.

Transportation expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$166.0 million is still unfunded. The 14 unfunded or partially unfunded transportation projects include six railroad grade separations, one highway interchange, and three street widening projects. In the case of many of these projects, a sizable portion of the projects' cost is anticipated to be funded with non-City funds. Each unfunded project is described in the individual program sections of the CIP. Summary information can be found in the tables on the following pages.

Lastly, the Sewer CIP's unfunded component is related to an anticipated rate increase. With favorable review of the rate increase proposal by the City Council in the Fall of 2007, most if not all of the unfunded projects will be funded.

Summary Tables

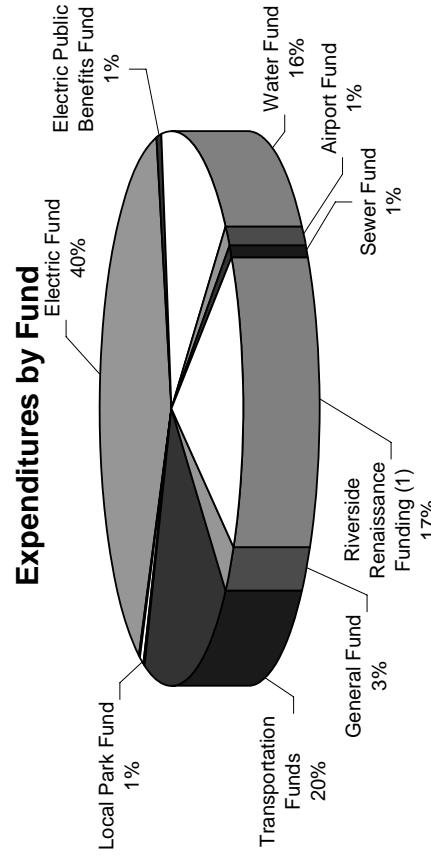
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

- Table PS-1: Capital Improvement Program Summary by Fund – This table categorizes the funded portion of the CIP by Fund and by the anticipated year(s) of funding. Revenue sources providing the funds shown for each Fund can include non-City sources.
- Table PS-2: Capital Improvement Program Summary by Program Section – This table categorizes the funded portion of the CIP by the program sections found in this document and by the anticipated year(s) of funding. A comparison of Riverside Renaissance Initiative project costs to other project costs is also provided.
- Table PS-3: Capital Improvement Program Summary by Department – This table categorizes the funded portion of the CIP by the Department's that will ultimately be responsible for the new facility and by the anticipated year(s) of funding. This table provides a more detailed breakdown of Table PS-2 for those program sections, such as Municipal Buildings & Facilities, that include projects impacting more than one Department.
- Table PS-4: Capital Improvement Program Summary by Revenue Source – This table illustrates the revenue sources that provide the funding for the CIP by the anticipated year(s) that the revenue will be collected.
- Table PS-5: Budgeted Projects Summary for 2006/07 – This table provides a detailed list of the projects proposed for the first year of the CIP. Typically, these are the projects that will be included in the City's operating budget as budgeted capital expenditures for the upcoming budget year.
- Table PS-6: Summary of Unfunded Projects by Fund – This table repeats the format of Table PS-1, illustrating unfunded projects without specifying an anticipated year of construction.
- Table PS-7: Summary of Unfunded Projects by Program Section – This table repeats the format of Table PS-2, illustrating unfunded projects without specifying an anticipated year of construction.
- Table PS-8: Summary of Unfunded Projects by Department – This table repeats the format of Table PS-3, illustrating unfunded projects without specifying an anticipated year of construction.

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Capital Improvement Program Summary by Fund

Fund	Fund Description	2007/08	2008/09	2009/10	2010/11	2011/12	Total
101	General Fund	10,854,557	10,388,613	2,768,775	31,830,000	2,323,534	28,671,282
Various	Transportation Funds	64,605,668	34,935,000	39,287,000	-	8,830,000	179,487,668
220	Community Development Block Grant Fund	500,000	-	-	-	-	500,000
410	Storm Drain Fund	350,000	150,000	150,000	150,000	150,000	950,000
411	Local Park Fund	4,628,954	600,000	600,000	600,000	600,000	7,028,954
413	Regional Park Fund	2,500,000	-	-	-	-	2,500,000
510	Electric Fund	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000
511	Electric Public Benefits Fund	10,000,000	-	-	-	-	10,000,000
520	Water Fund	46,321,000	22,364,000	35,793,000	24,233,000	15,683,000	144,394,000
530	Airport Fund	2,850,263	2,241,263	2,219,263	2,218,263	2,500,263	12,029,315
540	Refuse Collection Fund	-	-	-	-	-	-
550	Sewer Fund	9,200,000	-	-	-	-	9,200,000
570	Public Parking Fund	45,000	-	-	-	-	45,000
	Riverside Renaissance Funding (1)	107,950,000	47,550,000	3,000,000	-	-	158,500,000
	Total	491,322,442	145,530,876	118,534,038	92,209,066	61,545,797	909,142,219

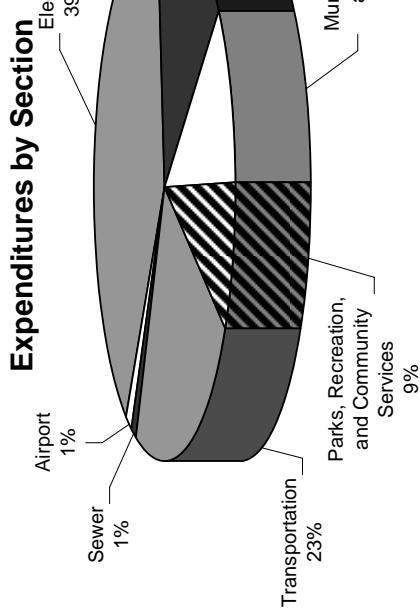


(1) Riverside Renaissance Funding includes proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property.

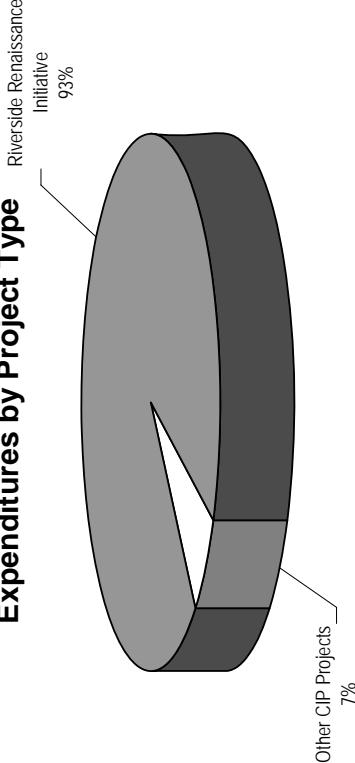
NOTE: Categories comprising less than 1% of total are not labeled

Capital Improvement Program Summary by Program Section and Project Type

CIP Program Section	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Municipal Buildings and Facilities	62,894,000	30,888,000	1,848,500	1,393,500	1,210,000	98,234,000
Parks, Recreation, and Community Services	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
Transportation	93,105,668	37,935,000	39,287,000	31,830,000	8,830,000	210,987,668
Sewer	9,200,000	-	-	-	-	9,200,000
Storm Drain	350,000	150,000	150,000	150,000	150,000	950,000
Refuse	-	-	-	-	-	-
Public Parking	45,000	-	-	-	-	45,000
Airport	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315
Electric	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000
Water	43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000
Total	491,322,442	145,530,876	118,534,038	92,209,066	61,545,797	909,142,219



Expenditures by Project Type



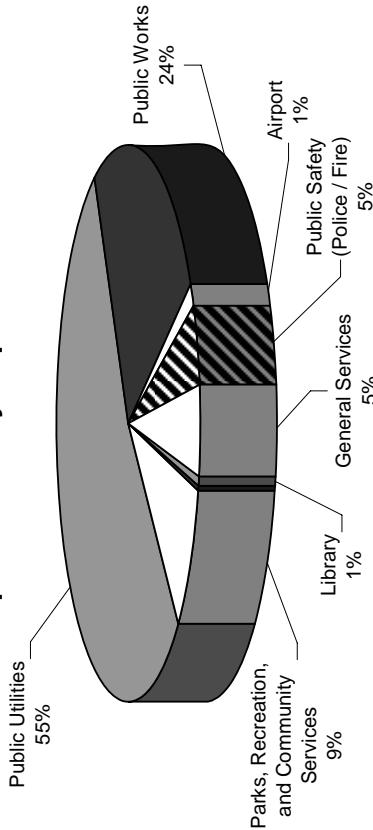
Project Type	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Riverside Renaissance Initiative	491,322,442	145,530,876	118,534,038	92,209,066	-	847,596,422
Other CIP Projects	-	-	-	-	61,545,797	61,545,797
Total	491,322,442	145,530,876	118,534,038	92,209,066	61,545,797	909,142,219
Less: Fiscal Year 2011/12 Projects						(61,545,797)
Add: Prior Years' Renaissance Projects (Fiscal Year 2006/07) (1)						262,025,996
Add: Riverside Renaissance Land Acquisition and Redevelopment Projects Not Included in the CIP and Funded by the Redevelopment Agency						69,520,256
Add: Currently Unfunded Riverside Renaissance Projects						97,719,333
Total Riverside Renaissance Initiative						1,276,862,007

(1) As Fiscal year 2006/07 is not yet complete, this amount is an estimate.

NOTE: Categories comprising less than 1% of total are not labeled

Capital Improvement Program Summary by Department

Department	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Airport	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315
Public Safety (Police / Fire)	14,504,000	28,157,000	107,500	143,500	-	42,912,000
General Services (1)	41,847,000	1,841,000	1,599,000	1,250,000	1,210,000	47,747,000
Library	6,543,000	105,000	34,000	-	-	6,682,000
Museum	-	785,000	108,000	-	-	893,000
Parks, Recreation, and Community Services	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
Public Utilities	274,838,000	49,666,000	70,509,000	55,075,000	47,142,000	497,230,000
Public Works	102,700,668	38,085,000	39,437,000	31,980,000	8,980,000	221,182,668
Total	491,322,442	145,530,876	118,534,038	92,209,056	61,545,797	909,142,219

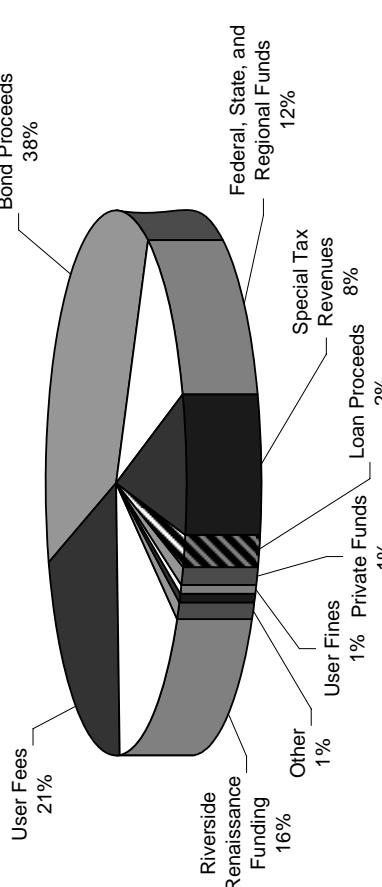
Expenditures by Department

(1) Includes Downtown Renaissance Projects as well as recurring project budgets that may ultimately be charged to other Departments.

NOTE: Categories comprising less than 1% of total are not labeled

Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Riverside Renaissance Funding	107,950,000	47,550,000	3,000,000	-	-	158,500,000
User Fees	49,926,564	42,517,184	42,055,090	41,012,286	35,254,105	210,765,229
Bond Proceeds	24,781,600	26,052,500	43,069,000	30,858,000	23,855,000	371,651,100
Federal, State, and Regional Funds	52,660,488	21,555,000	28,707,000	17,050,000	2,410,288	122,382,776
Special Tax Revenues	15,647,000	18,880,750	16,259,523	16,686,318	16,878,138	84,351,728
Land Sale Proceeds	-	1,500,000	-	-	-	1,500,000
Loan Proceeds	700,000	15,000,000	2,250,000	-	-	17,950,000
Private Funds	5,243,500	562,500	3,900,000	1,000,000	-	10,706,000
User Fines	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Contributions	1,300,000	-	-	-	-	1,300,000
Interest	1,550,000	574,000	388,000	381,000	374,000	3,267,000
Interfund Revenue	149,000	149,000	149,000	149,000	149,000	745,000
Other (1)	4,094,000	3,088,000	1,848,500	1,393,500	1,210,000	11,634,000
Less: Amounts Not Available for Current CIP (2)	488,237,152	178,628,934	142,826,113	109,730,104	81,330,531	1,000,752,834
Adjusted Total						(91,610,615)
						909,142,219

Revenues by Revenue Source



(1) Includes any revenues anticipated from the General Fund and Airport Fund for Routine Municipal Buildings and Facilities projects.

(2) Includes funds estimated to be on hand at the end of the five-year CIP for future projects, certain enterprise funds operating expenditures, debt service for previous capital projects, and other minor items.

NOTE: Revenues include some enterprise fund revenues used for non-capital expenditures as well as excess revenues not allocated in the CIP.

NOTE: Categories comprising less than 1% of total are not labeled

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2007/08 to 2011/12

Capital Improvement Program

Budgeted Projects Summary for 2006/07

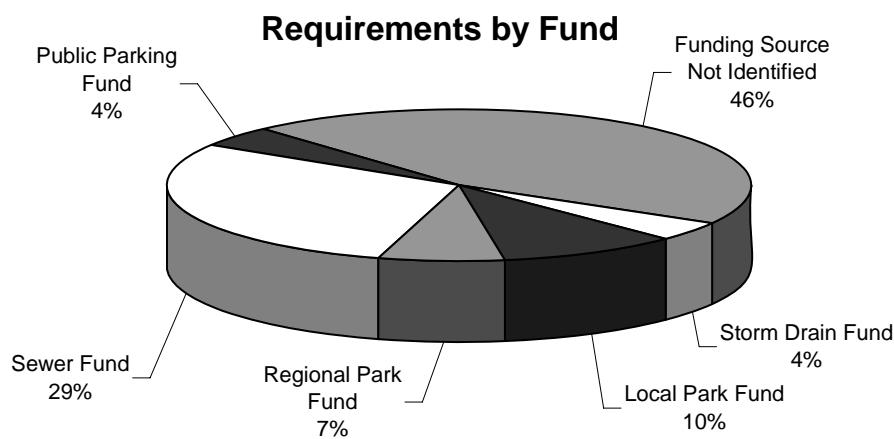
Project Number	Project Type	Project Description	Riverside Renaissance Initiative	General Fund (101)	Other City Funds	Restricted Non-City Funds	Total
Municipal Buildings and Facilities							
MB-3 / MB-UF-1	Downtown	Convention Center Expansion	-	-	10,000,000	-	10,000,000
MB-4	Downtown	Downtown Beautification	10,000,000	-	-	-	10,000,000
MB-5 / MB-UF-2	Downtown	Joint Library/Museum	15,000,000	-	-	-	15,000,000
MB-6	Downtown	Municipal Auditorium Seismic	1,200,000	-	-	-	1,200,000
MB-7	General Services	Car wash Renovation at the	-	200,000	-	-	200,000
MB-9	General Services	City Hall Exterior	-	650,000	-	-	650,000
MB-10	General Services	City Hall Fifth Floor	-	105,000	-	-	105,000
MB-11	General Services	City Hall Fourth Floor	-	100,000	-	-	100,000
MB-13	General Services	City Hall Third Floor Roof/Patio	-	50,000	-	-	50,000
MB-14	General Services	Corporation Yard Parking Lot	-	200,000	-	-	200,000
MB-15	General Services	Corporation Yard Parking Lot	-	100,000	-	-	100,000
MB-16	General Services	Corporation Yard Renovation	2,500,000	-	-	-	2,500,000
MB-17	General Services	Corporation Yard Security	-	250,000	-	-	250,000
MB-18	General Services	Corporation Yard, Main	-	100,000	-	-	100,000
MB-20	General Services	Corporation Yard/Main/Stores	-	100,000	-	-	100,000
MB-22	General Services	Corporation Yard/Tool Building	-	22,000	-	-	22,000
MB-23	General Services	Council Chambers Television	-	35,000	-	-	35,000
MB-24	General Services	Elevator Hoist Cable	-	25,000	-	-	25,000
MB-25	General Services	Human Resources Department	-	30,000	-	-	30,000
MB-29	Library	Arlanza Cybrary	6,000,000	-	-	500,000	6,500,000
MB-34	Library	Main Library Roof	-	18,000	-	-	18,000
MB-36	Library	Marcy Branch Parking Lot	-	25,000	-	-	25,000
MB-44	Public Safety	911 Dispatch and Data Center	2,250,000	-	-	-	2,250,000
MB-46	Public Safety	Fire Station #1 Rehabilitation	2,000,000	-	-	-	2,000,000
MB-47 / MB-UF-4	Public Safety	Fire Station #2 Rehabilitation -	1,000,000	-	-	-	1,000,000
MB-48 / MB-UF-5	Public Safety	Fire Station #3 Rehabilitation -	850,000	-	-	-	850,000
MB-49 / MB-UF-6	Public Safety	Fire Station #4 Replacement -	-	-	3,000,000	-	3,000,000
MB-50	Public Safety	Fire Station #7/Community	4,500,000	-	-	-	4,500,000
MB-54	Public Safety	Fire Station 2, Arlington,	-	50,000	-	-	50,000
MB-57	Public Safety	Lincoln NPC Rehabilitation	-	-	-	400,000	400,000
MB-58	Public Safety	Lincoln Station Parking Lot	-	15,000	-	-	15,000
MB-60	Public Safety	Orange Station Parking Lot	-	25,000	-	-	25,000
MB-63	Public Safety	Refurbish Station 12, La Sierra	-	25,000	-	-	25,000
MB-64	Public Safety	Refurbish Station 2 Roof	-	22,000	-	-	22,000
MB-65	Public Safety	Refurbish Station 3, Magnolia	-	50,000	-	-	50,000
MB-66	Public Safety	Refurbish Station 7 / Arlanza	-	22,000	-	-	22,000
MB-67	Public Safety	Replace and Repair the Roof	-	50,000	-	-	50,000
MB-68	Public Safety	Replace Station 2 HVAC	-	22,000	-	-	22,000
MB-69	Public Safety	Replace Station 4, University,	-	20,000	-	-	20,000
MB-72	Public Safety	Station 10 Kitchen Renovation	-	45,000	-	-	45,000
MB-74	Public Safety	Station 12, La Sierra South,	-	8,000	-	-	8,000
MB-80	Public Safety	Station 9, Canyon Crest,	-	150,000	-	-	150,000
MB-81	Recurring Projects	Americans with Disabilities Act	-	100,000	-	-	100,000
MB-82	Recurring Projects	Citywide Ergonomic	-	200,000	-	-	200,000
MB-83	Recurring Projects	HVAC Replacement at Various	-	30,000	-	-	30,000
MB-84	Recurring Projects	Miscellaneous Improvements	-	500,000	-	-	500,000
MB-85	Recurring Projects	Paint Facility Exteriors at	-	50,000	-	-	50,000
MB-86	Recurring Projects	Riverside Convention Center	-	150,000	-	-	150,000
MB-87	Recurring Projects	Riverside Convention Center	-	50,000	-	-	50,000
MB-88	Recurring Projects	Riverside Municipal Auditorium	-	100,000	-	-	100,000
SubTotal			45,300,000	3,694,000	13,000,000	900,000	62,894,000
Parks, Recreation, and Community Services							
PR-1	Local Parks	Ab Brown Soccer Expansion	4,000,000	-	-	500,000	4,500,000
PR-2 / PR-UF-3	Local Parks	Aquatic Centers	1,950,000	-	-	-	1,950,000
PR-3	Local Parks	Doty Trust Park Master Plan	2,500,000	-	-	-	2,500,000
PR-4	Local Parks	Hunt Park Gymnasium	3,800,000	-	-	-	3,800,000
PR-5	Local Parks	Hunter Park Adult Sports	7,500,000	-	-	-	7,500,000
PR-6	Local Parks	Mission Ranch "Turn-Key"	-	-	4,028,954	-	4,028,954
PR-7	Local Parks	Parks, Recreation, and	2,000,000	-	-	-	2,000,000
PR-8	Local Parks	Senior Center: La	-	-	-	500,000	500,000
PR-9	Local Parks	Trails	-	2,100,000	-	-	2,100,000
PR-10	Local Parks	Van Buren/Cleveland Youth	-	6,050,000	-	-	6,050,000
PR-11 / PR-UF-57	Regional Parks	Fairmount Golf Course / Park	4,250,000	-	-	5,000,000	9,250,000
PR-12	Regional Parks	Fairmount Lake Rehabilitation	-	-	2,500,000	-	2,500,000
PR-14	Recurring Projects	Construction Contingency	-	-	400,000	-	400,000
PR-15	Recurring Projects	Park Land Acquisition Reserve	-	-	200,000	-	200,000
PR-16	Recurring Projects	Park Refurbishment	-	450,907	-	-	450,907
PR-17	Recurring Projects	Recreation Center	-	309,650	-	-	309,650
SubTotal			34,150,000	760,557	7,128,954	6,000,000	48,039,511
Transportation							
TR-1 / TR-UF-1	Rail Projects	Columbia Avenue Grade	3,000,000	-	-	7,500,000	10,500,000
TR-2 / TR-UF-2	Rail Projects	Iowa/BNSF Grade Separation	-	-	-	300,000	300,000
TR-4 / TR-UF-4	Rail Projects	Magnolia Avenue/UP Grade	5,000,000	-	-	12,000,000	17,000,000
TR-5	Rail Projects	Quiet Zone	3,000,000	-	-	-	3,000,000
TR-6 / TR-UF-5	Rail Projects	Third Street/BNSF Grade	2,000,000	-	-	-	2,000,000
TR-9	Street Construction	Alessandro Medians -	-	-	-	2,000,000	2,000,000
TR-10	Street Construction	Arlington Avenue Widening	-	-	100,000	-	100,000
TR-11	Street Construction	Central Avenue Medians -	-	-	156,080	-	156,080
TR-12	Street Construction	Collett Avenue Extension	-	1,000,000	-	-	1,000,000
TR-13	Street Construction	Indiana Widening & Pierce	-	-	500,000	-	500,000
TR-15	Street Construction	Overlook Parkway Arroyo	-	-	-	79,000	79,000
TR-17	Street Construction	Parkways & Medians - Central	7,000,000	-	-	-	7,000,000
TR-18	Street Construction	Parkways & Medians - Chicago	5,000,000	-	-	-	5,000,000
TR-19	Street Construction	Parkways & Medians - La	500,000	-	-	-	500,000
TR-20	Street Construction	Pave Dirt Roads	-	-	500,000	-	500,000
TR-21	Street Construction	Sidewalks - New Installations -	500,000	-	-	-	500,000
TR-22	Street Construction	Sidewalks - New Installations -	1,500,000	-	-	-	1,500,000
TR-23	Street Construction	Tyler Street Widening - Wells	-	-	1,000,000	-	1,000,000
TR-24 / TR-UF-11	Street Construction	Tyler/91 Study	-	-	1,000,000	-	1,000,000
TR-26	Street Construction	Van Buren Widening, Indiana	-	-	100,000	-	100,000
TR-27	Street Construction	Van Buren Widening, Santa	-	-	6,000,000	1,000,000	7,000,000
TR-28 / TR-UF-13	Street Construction	Van Buren/SR 91 Interchange	-	-	-	20,700,000	20,700,000
TR-29	Street Construction	Washington Turn Lanes	-	-	900,000	-	900,000
TR-30	Street Maintenance	Curb and Gutter Repair	-	-	200,000	-	200,000
TR-31	Street Maintenance	Major Streets Rehabilitation	-	-	1,000,000	790,588	1,790,588
TR-32	Street Maintenance	Minor Streets Rehabilitation	-	-	3,000,000	-	3,000,000
TR-33	Street Maintenance	Miscellaneous Street	-	-	500,000	-	500,000
TR-34	Street Maintenance	Sidewalk / Trail Construction at	-	-	500,000	-	500,000

Project Number	Project Type	Project Description	Riverside Renaissance Initiative	General Fund (101)	Other City Funds	Restricted Non-City Funds	Total
TR-35	Street Maintenance	Sidewalk Repair	-	-	400,000	-	400,000
TR-36	Street Maintenance	Wheelchair Ramps	-	-	400,000	-	400,000
TR-37	New Signals	Big Springs & Watkins	-	-	200,000	-	200,000
TR-39	Signal Interconnections	Aerial Interconnect Project	-	-	600,000	-	600,000
TR-40	Signal Maintenance	Controller Assembly	-	-	100,000	-	100,000
TR-41	Signal Maintenance	Spread Spectrum Radio	-	-	20,000	-	20,000
TR-42	Signal Maintenance	Traffic Management Center	-	-	500,000	-	500,000
TR-43	Signal Maintenance	Traffic Signal Battery Back-Up	-	-	250,000	-	250,000
TR-44	Signal Maintenance	Traffic Signal Loop	-	-	60,000	-	60,000
TR-45 / TR-UF-14	Signal Modifications	Downtown Traffic System	-	-	2,000,000	-	2,000,000
TR-46	Signal Modifications	Misc. Signal Revisions	-	-	250,000	-	250,000
SubTotal				28,500,000		20,236,080	44,369,588
93,105,668							
Sewer							
SW-1	Compliance with Regs.	Grease to Gas to Energy	-	-	250,000	-	250,000
SW-2	Compliance with Regs.	Hidden Valley Wetlands	-	-	250,000	-	250,000
SW-3	Compliance with Regs.	Landfill Equipment	-	-	50,000	-	50,000
SW-4	Plant Capacity/Repl.	Miscellaneous Facility System	-	-	1,100,000	-	1,100,000
SW-5	Plant Capacity/Repl.	Replace Motor Control Distribution Centers	-	-	100,000	-	100,000
SW-6	Sewer Projects	Capacity Improvements - Van	-	-	450,000	-	450,000
SW-7	Sewer Projects	Collection System Permit	-	-	300,000	-	300,000
SW-8	Sewer Projects	Collection System Upgrades -	-	-	100,000	-	100,000
SW-9	Sewer Projects	Miscellaneous Lift Station	-	-	150,000	-	150,000
SW-10	Sewer Projects	Miscellaneous Sewer	-	-	200,000	-	200,000
SW-11	Sewer Projects	Old U.S. 395 Sewer	-	-	700,000	-	700,000
SW-12	Sewer Projects	Pierce Street Sewer Pump	-	-	500,000	-	500,000
SW-13	Sewer Projects	Rancho Pancho Dr at Rancho	-	-	50,000	-	50,000
SW-14	Sewer Projects	Santa Ana River Sewer Trunk	-	-	1,500,000	-	1,500,000
SW-15	Sewer Projects	Sewage Pump/Lift Station	-	-	500,000	-	500,000
SW-16	Sewer Projects	Sewer Relocation - Magnolia	-	-	1,000,000	-	1,000,000
SW-17	Sewer Projects	Woodcrest Area Trunk Sewer	-	-	2,000,000	-	2,000,000
SubTotal					9,200,000		9,200,000
Storm Drain							
SD-1	Construction	Sycamore Canyon Storm Drain	-	-	200,000	-	200,000
SD-2	Recurring Projects	Miscellaneous Storm Drain	-	-	150,000	-	150,000
SubTotal					350,000		350,000
Refuse							
There are no funded Refuse capital projects currently identified for 2007/08.							
SubTotal							
Public Parking							
PA-1	Facility Improvements	Elevator Retrofit Garage 3	-	-	45,000	-	45,000
SubTotal					45,000		45,000
Airport							
AP-3	Construction	North Side Taxiway Project	-	-	2,105,263	-	2,105,263
AP-12	Construction	Replace Roof - Building G -	-	-	20,000	-	20,000
AP-13	Construction	Terminal Building Remodel	-	-	580,000	-	580,000
AP-14	Equipment Purchase	Purchase Airport Crash Truck	-	-	120,000	-	120,000
AP-15	Recurring Projects	Annual Pavement Preservation	-	-	25,000	-	25,000
SubTotal					2,850,263		2,850,263
Electric							
EL-1	Driven by Others	Cal-Trans (non-reimbursable)	-	-	100,000	-	100,000
EL-2	Driven by Others	Major OH/UG Conversions	-	-	5,000,000	-	5,000,000
EL-3	Driven by Others	Major Street Light Projects	-	-	300,000	-	300,000
EL-4	Driven by Others	Riverside Renaissance -	-	-	750,000	-	750,000
EL-5	Driven by Others	Riverside Renaissance - Street	-	-	350,000	-	350,000
EL-7	Other Projects	New Public Utilities Site	-	-	100,000	-	100,000
EL-8	Power Resources	RERC	-	-	300,000	-	300,000
EL-9	Power Resources	Resource Optimization Studies	-	-	25,000	-	25,000
EL-10	Power Resources	San Onofre	-	-	3,347,000	-	3,347,000
EL-11	Power Resources	Springs	-	-	100,000	-	100,000
EL-12	System Improvements	Cable Replacement	-	-	900,000	-	900,000
EL-13	System Improvements	City-wide Communications	-	-	1,000,000	-	1,000,000
EL-15	System Improvements	Major Feeders	-	-	2,000,000	-	2,000,000
EL-16	System Improvements	Major Tract Distribution	-	-	2,000,000	-	2,000,000
EL-17	System Improvements	Riverside Energy Resource	-	-	110,000,000	-	110,000,000
EL-18	System Improvements	Riverside Renaissance -	-	-	2,000,000	-	2,000,000
EL-19	System Improvements	Riverside Transmission	-	-	90,245,000	-	90,245,000
EL-21	System Improvements	Substation Bus & Upgrades	-	-	1,500,000	-	1,500,000
EL-22	System Improvements	Substation Transformer	-	-	1,500,000	-	1,500,000
EL-23	Recurring Projects	Automated Meter Reading	-	-	100,000	-	100,000
EL-24	Recurring Projects	Distribution Line Extensions	-	-	4,000,000	-	4,000,000
EL-25	Recurring Projects	GO 165 Upgrades	-	-	1,000,000	-	1,000,000
EL-26	Recurring Projects	Lines Rebuilds / Relocate	-	-	1,000,000	-	1,000,000
EL-27	Recurring Projects	Meters	-	-	200,000	-	200,000
EL-28	Recurring Projects	Services	-	-	400,000	-	400,000
EL-29	Recurring Projects	Street Lighting	-	-	150,000	-	150,000
EL-30	Recurring Projects	System Substation	-	-	150,000	-	150,000
EL-31	Recurring Projects	Transformers	-	-	3,000,000	-	3,000,000
SubTotal					231,517,000		231,517,000
Water							
WA-1	Other Projects	CALTRANS (Interchange	-	-	1,819,000	-	1,819,000
WA-3	Other Projects	Street Improvements	-	-	1,623,000	-	1,623,000
WA-4	Other Projects	Van Buren Bridge	-	-	1,000,000	-	1,000,000
WA-5	System Improvements	Facility Rehabilitation	-	-	2,675,000	-	2,675,000
WA-6	System Improvements	Main Replacements	-	-	6,000,000	-	6,000,000
WA-7	System Improvements	Pump Station Replacements	-	-	1,200,000	-	1,200,000
WA-8	System Improvements	Recycled/Non-Potable	-	-	2,500,000	-	2,500,000
WA-9	System Improvements	Reservoir Construction	-	-	14,000,000	-	14,000,000
WA-10	System Improvements	Transmission Main Expansion	-	-	8,200,000	-	8,200,000
WA-11	Recurring Projects	Distribution System Facilities	-	-	619,000	-	619,000
WA-12	Recurring Projects	Meters	-	-	1,175,000	-	1,175,000
WA-13	Recurring Projects	System Expansion (New	-	-	2,500,000	-	2,500,000
WA-14	Recurring Projects	Water Stock	-	-	10,000	-	10,000
SubTotal					43,321,000		43,321,000
Total					107,950,000	4,454,557	327,648,297
						51,269,588	491,322,442

2007/08 to 2011/12
 Capital Improvement Program

Summary of Unfunded Projects by Fund

Fund	Fund Description	Total
410	Storm Drain Fund	20,000,000
411	Local Park Fund	50,465,000
413	Regional Park Fund	34,200,000
550	Sewer Fund	145,090,000
570	Public Parking Fund	22,000,000
	Funding Source Not Identified	221,654,333
	Total	493,409,333



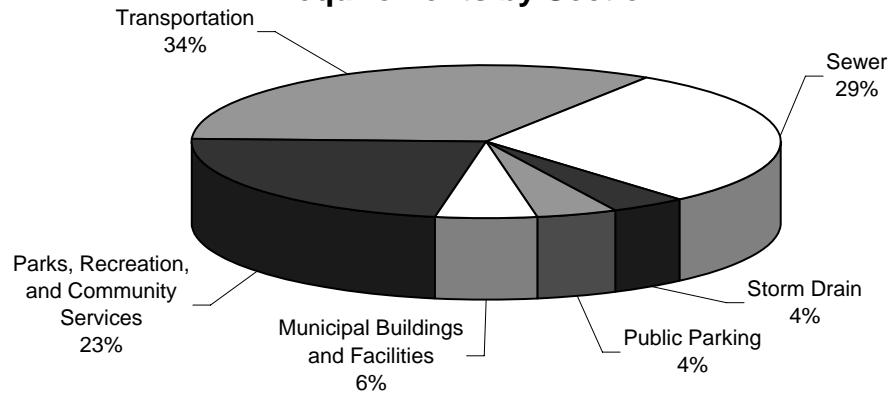
2007/08 to 2011/12

Capital Improvement Program

Summary of Unfunded Projects by Program Section

CIP Program Section	Total
Municipal Buildings and Facilities	28,000,000
Parks, Recreation, and Community Services	112,365,000
Transportation	165,954,333
Sewer	145,090,000
Storm Drain	20,000,000
Refuse	-
Public Parking	22,000,000
Airport	-
Electric	-
Water	-
Total	493,409,333

Requirements by Section



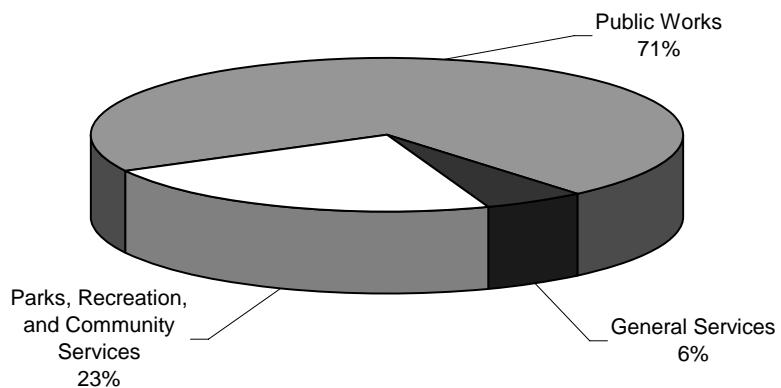
NOTE: Categories comprising less than 1% of total are not labeled

2007/08 to 2011/12
 Capital Improvement Program

Summary of Unfunded Projects by Department

Department	Total
Airport	-
Fire	-
General Services	28,000,000
Library	-
Museum	-
Parks, Recreation, and Community Services	112,365,000
Police	-
Public Utilities	-
Public Works	353,044,333
Total	493,409,333

Requirements by Department



NOTE: Categories comprising less than 1% of total are not labeled

2007/08 to 2011/12

Capital Improvement Program – Municipal Buildings and Facilities

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
62,894,000	30,888,000	1,848,500	1,393,500	1,210,000	98,234,000

Introduction

The Municipal Buildings and Facilities Capital Improvement Program aims to provide safe, clean, well-maintained, and functional facilities in order to allow City departments to effectively provide services to the community. This CIP plays a crucial role in providing a welcoming, comfortable, and aesthetically pleasing atmosphere for our residents, visitors, and City employees.

The Municipal Buildings and Facilities CIP details capital improvements and maintenance for City-owned buildings and facilities. Parks and recreation facilities and most airport projects are contained in separate capital improvement programs. The General Services Department oversees the majority of the projects in the Municipal Buildings and Facilities CIP. The following sections describe selected highlights.

The Building Services Division has initiated a pro-active approach to facilities planning and preventative maintenance. Currently, all facilities are being evaluated and will continue to be evaluated routinely to determine immediate and long-term needs.

Municipal Buildings and Facilities Projects are evaluated and prioritized into nine project categories:

- Capital Construction
- Roofs
- Exterior Facility Maintenance
- Interior Facility Maintenance
- Americans with Disabilities Act Accessibility (ADA)
- Heating, Ventilation, and Air Conditioning (HVAC)
- Parking Lots
- Energy Retrofit
- Other Critical Needs

These categories represent the major building systems and components that require ongoing maintenance or funding.

Downtown

The five-year CIP includes \$36.2 million for construction of Riverside Renaissance projects in the downtown area. Projects include the Convention Center Expansion and Improvements, the Downtown Beautification Project, the Joint Library/Museum Expansion and Improvements, and the Municipal Museum Seismic Retrofit/Rehabilitation.

Public Safety

Over the five-year period, the Police and Fire Departments will see \$42.9 million of improvement projects constructed as outlined in this CIP. Public Safety projects include 911 Dispatch and Data Center Improvements and a new Public Safety Administration Building. Police projects include a new Precinct facility, rehabilitation of the Lincoln facility, and other more minor improvement projects at various Police facilities. Fire projects include construction of two stations, rehabilitation of three stations, and other more minor improvement projects at various Fire facilities.

General Services

The five-year General Services CIP includes over \$5.5 million of improvement projects at the City's Corporation Yard, City Hall, and other City facilities. The Corporation Yard will see much of its roofing needs met, as well as a comprehensive rehabilitation of the parking areas. By the end of the five-year CIP, City Hall will have been re-carpeted, new modular furniture installed, a Bistro constructed on the first floor and the majority of its restrooms and water fountains retrofitted for ADA accessibility. Additionally, City Hall and the Corporation Yard have been retrofitted for energy conservation and cost savings purposes.

As part of the Riverside Renaissance Initiative, the Corporation Yard will receive a major renovation, including roofing, paving, paint, interior renovations, Heating, Ventilation and Air Conditioning upgrades and other improvements.

Library

The five-year CIP includes \$6.7 million for construction of the new Arlanza Cybrary as well as various library facility

2007/08 to 2011/12

Capital Improvement Program – Municipal Buildings and Facilities

Program Summary

improvements, such as parking lot refurbishment and roof replacement.

Museum

This CIP includes \$893,000 for refurbishment and improvement projects at the Main Museum, Heritage House, and Carriage House.

The Museum Department is currently developing a Facilities Master Plan that will enable the Museum to meet the growing demands of its customers for museum services and to meet professional museum standards for exhibitions, storage of collections, and public service.

Recurring Projects

This portion of CIP totals \$5.9 million over the five years of the CIP. These obligations cover projects associated with the refurbishment of facilities and areas that contribute to the City's economic development efforts. This includes HVAC improvements, facility painting, ADA modifications, the Convention Center, and the Municipal Auditorium.

Key Revenues and Funding Sources

The Municipal Buildings and Facilities CIP derives funding from a variety of sources. Most typically these projects are funded through the General Fund, with projects being charged out to the appropriate department. Additional funding is currently being provided by the Riverside Renaissance Initiative.

Future CIP Considerations

Projects and portions of projects totaling \$28 million have been identified and are shown in the CIP as unfunded. City staff continues to evaluate available funding options and are working to find funding sources for the remaining unfunded project costs.

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Table MB-1

Project Number	Project Type	Project Description	General Fund		Riverside	Electric Public Fund (51)	Water Fund (520)	Airport Fund (530)	Restricted Non-City Funds	Total
			(101)	Funding	Renaissance					
MB-3 / MB-UF-1	Downtown	Convention Center Expansion & Improvements	-	-	10,000,000	-	-	-	-	10,000,000
MB-4	Downtown	Downtown Beautification Project	-	-	15,000,000	-	-	-	-	15,000,000
MB-5 / MB-UF-2	Downtown	Joint Library/Museum Expansion & Improvements	-	-	1,200,000	-	-	-	-	1,200,000
MB-6	Downtown	Municipal Auditorium Seismic Retrofit/Rehabilitation	-	-	-	-	-	-	-	-
MB-7	General Services	Car wash Renovation at the Corporation Yard	200,000	-	-	-	-	-	-	200,000
MB-9	General Services	City Hall Exterior Improvements	650,000	-	-	-	-	-	-	650,000
MB-10	General Services	City Hall Fifth Floor Refurbishment	105,000	-	-	-	-	-	-	105,000
MB-11	General Services	City Hall Fourth Floor Refurbishment	100,000	-	-	-	-	-	-	100,000
MB-13	General Services	City Hall Third Floor Roof/Patio	50,000	-	-	-	-	-	-	50,000
MB-14	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	200,000	-	-	-	-	-	-	200,000
MB-15	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	100,000	-	-	-	-	-	-	100,000
MB-16	General Services	Corporation Yard Renovation	-	2,500,000	-	-	-	-	-	2,500,000
MB-17	General Services	Corporation Yard Security	250,000	-	-	-	-	-	-	250,000
MB-18	General Services	Corporation Yard, Main Building, Exterior Painting	100,000	-	-	-	-	-	-	100,000
MB-20	General Services	Corporation Yard/Main/Stores Roofing	100,000	-	-	-	-	-	-	100,000
MB-22	General Services	Corporation Yard/Tool Building Roof	22,000	-	-	-	-	-	-	22,000
MB-23	General Services	Council Chambers Television Broadcast Equipment	35,000	-	-	-	-	-	-	35,000
MB-24	General Services	Elevator Hoist Cable Replacement at Various Facilities	25,000	-	-	-	-	-	-	25,000
MB-25	General Services	Human Resources Department Remodel	30,000	-	-	-	-	-	-	30,000
MB-29	Library	Arlanza Cybrary	-	6,000,000	-	-	-	-	-	6,000,000
MB-34	Library	Main Library Roof Replacement Design	18,000	-	-	-	-	-	-	18,000
MB-36	Library	Marcy Branch Parking Lot Repaving	25,000	-	-	-	-	-	-	25,000
MB-44	Public Safety	911 Dispatch and Data Center Improvements	-	2,250,000	-	-	-	-	-	2,250,000
MB-46	Public Safety	Fire Station #4 Rehabilitation - Funded Component	-	2,000,000	-	-	-	-	-	2,000,000
MB-47 / MB-UF-4	Public Safety	Fire Station #2 Rehabilitation - Funded Component	-	1,000,000	-	-	-	-	-	1,000,000
MB-48 / MB-UF-5	Public Safety	Fire Station #3 Rehabilitation - Funded Component	-	850,000	-	-	-	-	-	850,000
MB-49 / MB-UF-6	Public Safety	Fire Station #4 Replacement - Funded Component	-	3,000,000	-	-	-	-	-	3,000,000
MB-50	Public Safety	Fire Station #7/Community Center	-	4,500,000	-	-	-	-	-	4,500,000
MB-54	Public Safety	Fire Station 2, Arffington, Kitchen Remodel	-	-	-	-	-	-	-	50,000
MB-57	Public Safety	Lincoln NPC Rehabilitation	-	-	-	-	-	-	-	400,000
MB-58	Public Safety	Lincoln Station Parking Lot Repaving	15,000	-	-	-	-	-	-	15,000
MB-60	Public Safety	Orange Station Parking Lot Repaving	25,000	-	-	-	-	-	-	25,000
MB-63	Public Safety	Refurbish Station 12, La Sierra South, Roof	25,000	-	-	-	-	-	-	25,000
MB-64	Public Safety	Refurbish Station 2, Roof	22,000	-	-	-	-	-	-	22,000
MB-65	Public Safety	Refurbish Station 3, Magnolia Center, Roof	50,000	-	-	-	-	-	-	50,000
MB-66	Public Safety	Refurbish Station 7/Aranza Roof	22,000	-	-	-	-	-	-	22,000
MB-67	Public Safety	Replace and Repair Roof Insulation for the Heliport	50,000	-	-	-	-	-	-	50,000
MB-68	Public Safety	Replace Station 2 HVAC System	22,000	-	-	-	-	-	-	22,000
MB-69	Public Safety	Replace Station 4, University, HVAC System	20,000	-	-	-	-	-	-	20,000
MB-72	Public Safety	Station 10 Kitchen Renovation	45,000	-	-	-	-	-	-	45,000
MB-74	Public Safety	Station 12, La Sierra South, Parking Lot Repair and Restripe	8,000	-	-	-	-	-	-	8,000
MB-80	Public Safety	Station 9, Canyon Crest, Groundwater Testing and Remediation	150,000	-	-	-	-	-	-	150,000
MB-81	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	100,000	-	-	-	-	-	-	100,000
MB-82	Recurring Projects	Citywide Ergonomic Improvements	200,000	-	-	-	-	-	-	200,000
MB-83	Recurring Projects	HVAC Replacement at Various City Facilities	30,000	-	-	-	-	-	-	30,000
MB-84	Recurring Projects	Miscellaneous Improvements at City Facilities	500,000	-	-	-	-	-	-	500,000
MB-85	Recurring Projects	Paint Facility Exteriors at Various City Facilities	50,000	-	-	-	-	-	-	50,000
MB-86	Recurring Projects	Riverside Convention Center Facility Refurbishment	150,000	-	-	-	-	-	-	150,000
MB-87	Recurring Projects	Riverside Convention Center Minor Facility Repairs	50,000	-	-	-	-	-	-	50,000
MB-88	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	100,000	-	-	-	-	-	-	100,000
		Total	3,694,000	45,300,000	10,000,000	3,000,000	3,000,000	900,000	900,000	62,894,000

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

Municipal Buildings and Facilities

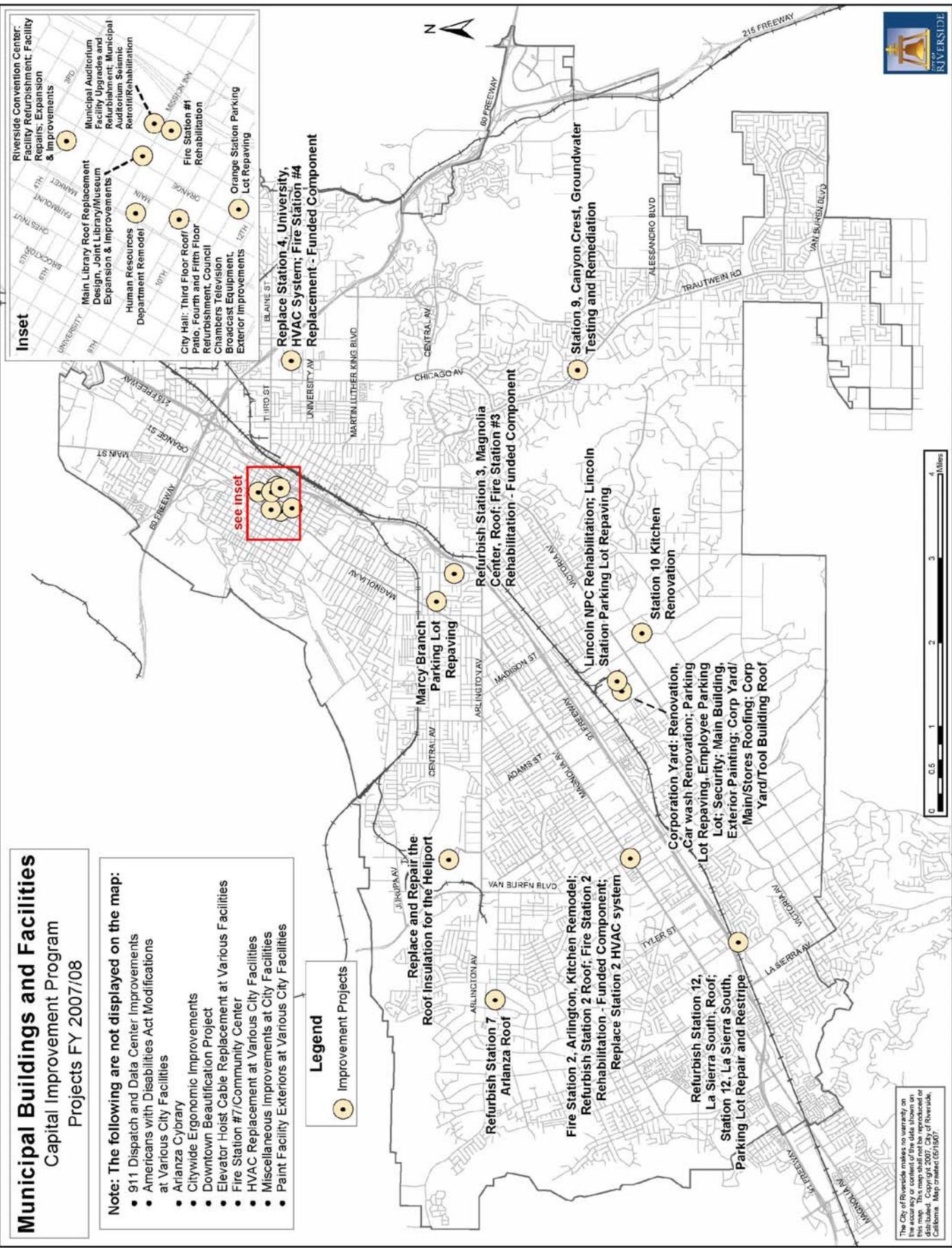
Capital Improvement Program
Projects FY 2007/08

Note: The following are not displayed on the map:

- 911 Dispatch and Data Center Improvements
- Americans with Disabilities Act Modifications
- Arianza Cybrary
- Citywide Ergonomic Improvements
- Downtown Beautification Project
- Elevator Hoist Cable Replacement at Various Facilities
- Fire Station #7/Community Center
- HVAC Replacement at Various City Facilities
- Miscellaneous Improvements at City Facilities
- Paint Facility Exteriors at Various City Facilities

Legend

● Improvement Projects



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2007/08 to 2011/12
Capital Improvement Program - Municipal Buildings and Facilities
Capital Improvement Program Summary

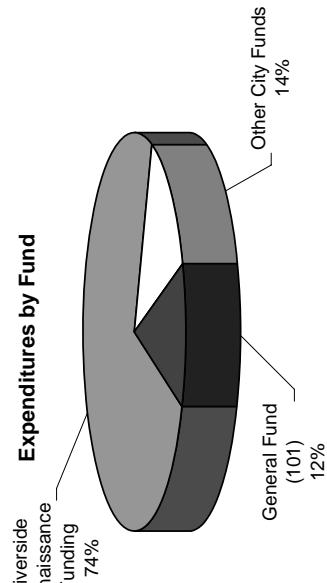
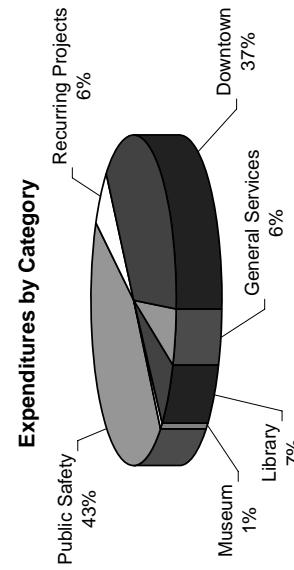
Table MB-2

Projected Expenditures by Fund

Fund	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	1,000,000	4,094,000	3,052,000	1,848,500	1,323,500	1,210,000	11,528,000	-
Riverside Renaissance Funding	-	45,300,000	27,800,000	-	-	-	73,100,000	-
Other City Funds	-	13,500,000	36,000	-	70,000	-	13,606,000	-
Funding Source Not Identified	-	-	-	-	-	-	-	28,000,000
Total	1,000,000	62,894,000	30,888,000	1,848,500	1,393,500	1,210,000	98,234,000	28,000,000

Projected Expenditures by Category

Project Category	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Airport	-	36,200,000	-	-	70,000	-	106,000	-
Downtown	-	4,467,000	625,000	419,000	-	-	36,200,000	25,000,000
General Services	-	6,543,000	105,000	34,000	-	-	5,511,000	-
Library	-	-	785,000	108,000	-	-	6,632,000	1,000,000
Museum	1,000,000	14,504,000	28,157,000	107,500	143,500	-	893,000	-
Public Safety	-	1,180,000	1,180,000	1,180,000	1,180,000	1,210,000	42,912,000	2,000,000
Recurring Projects	-	-	-	-	-	-	5,930,000	-
Total	1,000,000	62,894,000	30,888,000	1,848,500	1,393,500	1,210,000	98,234,000	28,000,000

Riverside Expenditures by FundExpenditures by Category

NOTE: Pie Charts do not include unfunded projects.

NOTE: Categories comprising less than 1% of total are not labeled.

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

Projected Capital Funding Revenue Sources by Fund

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
See Note (1)		-	-	-	-	-	-
	Total Funds Available for Capital Improvements	-	-	-	-	-	-

(1) The Municipal Buildings & Facilities CIP is Funded from General and other Fund revenues and Riverside Renaissance-related sources. Therefore, revenues are not shown here.

2007/08 to 2011/12
Capital Improvement Program - Municipal Buildings and Facilities
Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds		2007/08	2008/09	2009/10	2010/11	2011/12				
Project Number	Project Type	Project Description	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
MB-1	Airport	Refurbish the Terminal Building Roof	-	-	(36,000)	-	(70,000)	-	(70,000)	-
MB-2	Airport	Resurface Terminal Parking Lot	-	(10,000,000)	(10,000,000)	-	-	-	(36,000)	(10,000,000)
MB-3 / MB-UF-1	Downtown	Convention Center Expansion & Improvements	-	(10,000,000)	(15,000,000)	-	-	-	(10,000,000)	(10,000,000)
MB-4	Downtown	Joint Library/Museum Expansion & Improvements	-	(15,000,000)	(15,000,000)	-	-	-	(15,000,000)	(15,000,000)
MB-5 / MB-UF-2	Downtown	Municipal Auditorium Seismic Retrofit/Renovation	-	(120,000)	(200,000)	-	-	-	(120,000)	(120,000)
MB-6	Downtown	Car wash Renovation at the Corporation Yard	-	(200,000)	-	-	-	-	(200,000)	-
MB-7	General Services	City Hall Basement Restroom Renovation	-	-	-	-	-	-	(10,000)	(10,000)
MB-8	General Services	City Hall Exterior Improvements	-	(100,000)	-	-	-	-	(65,000)	(65,000)
MB-9	General Services	City Hall Fifth Floor Refurbishment	-	(650,000)	(650,000)	-	-	-	(105,000)	(105,000)
MB-10	General Services	City Hall Fourth Floor Refurbishment	-	(105,000)	(105,000)	-	-	-	(105,000)	(105,000)
MB-11	General Services	City Hall Sixth Floor Refurbishment	-	(100,000)	(110,000)	-	-	-	(110,000)	(110,000)
MB-12	General Services	City Hall Third Floor Roof/Patio	-	(50,000)	(50,000)	-	-	-	(50,000)	(50,000)
MB-13	General Services	Corporation Yard Parking Lot Repaving	-	(200,000)	(200,000)	-	-	-	(300,000)	(300,000)
MB-14	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	-	(100,000)	(100,000)	-	-	-	(100,000)	(100,000)
MB-15	General Services	Corporation Yard Renovation	-	(2,500,000)	(2,500,000)	-	-	-	(2,500,000)	(2,500,000)
MB-16	General Services	Corporation Yard Security	-	(250,000)	(250,000)	-	-	-	(250,000)	(250,000)
MB-17	General Services	Corporation Yard, Main Building, Exterior Painting	-	(100,000)	(100,000)	-	-	-	(100,000)	(100,000)
MB-18	General Services	Corporation Yard/Fire Main Maintenance Building Roof Repairs	-	(30,000)	(30,000)	-	-	-	(30,000)	(30,000)
MB-19	General Services	Corporation Yard/Main/Stores Reroofing	-	(100,000)	(100,000)	-	-	-	(100,000)	(100,000)
MB-20	General Services	Corporation Yard/Tire Shop Roof Repairs	-	(15,000)	(15,000)	-	-	-	(15,000)	(15,000)
MB-21	General Services	Corporation Yard/Tool Building Roof	-	(22,000)	(22,000)	-	-	-	(22,000)	(22,000)
MB-22	General Services	Council Chambers Television Broadcast Equipment	-	(35,000)	(35,000)	-	-	-	(35,000)	(35,000)
MB-23	General Services	Elevator Hoist Cable Replacement at Various Facilities	-	(25,000)	(25,000)	-	-	-	(25,000)	(25,000)
MB-24	General Services	Human Resources Department Remodel	-	(30,000)	(270,000)	-	-	-	(30,000)	(30,000)
MB-25	General Services	Municipal Auditorium Roof Replacement	-	(50,000)	(50,000)	-	-	-	(50,000)	(50,000)
MB-26	General Services	Renovation of the Basement Level of City Hall	-	-	-	-	-	-	(54,000)	(54,000)
MB-27	General Services	Renovation of the Second Floor of City Hall	-	(6,500,000)	(6,500,000)	-	-	-	(315,000)	(315,000)
MB-28	General Services	Aranza Cybrary	-	-	-	-	-	-	(6,500,000)	(6,500,000)
MB-29	Library	Casa Blanca Branch Library Parking Lot Repairs	-	(5,000)	(5,000)	-	-	-	(8,000)	(8,000)
MB-30	Library	La Sierra Library Parking Lot Repaving	-	(18,000)	(18,000)	-	-	-	(18,000)	(18,000)
MB-31	Library	Main Library Parking Lot Repairs	-	(25,000)	(25,000)	-	-	-	(25,000)	(25,000)
MB-32	Library	Main Library Roof Replacement	-	-	(280,000)	-	-	-	(280,000)	(280,000)
MB-33	Library	Marcy Branch Library Roof Repairs	-	-	(100,000)	-	-	-	(100,000)	(100,000)
MB-34	Library	Marcy Branch Library Replacement Design	-	-	-	-	-	-	(110,000)	(110,000)
MB-35	Library	Marcy Branch Library Roof Repairs	-	-	-	-	-	-	(18,000)	(18,000)
MB-36	Library	Marcy Branch Parking Lot Repaving	-	-	-	-	-	-	(25,000)	(25,000)
MB-37	Museum	Fire Alarm Upgrade to Audible and Visual Alarms for Code Compliance	-	-	-	-	-	-	(280,000)	(280,000)
MB-38	Museum	First Floor Renovation and Reconfiguration	-	-	-	-	-	-	(20,000)	(20,000)
MB-39	Museum	Heritage House Renovation	-	-	-	-	-	-	(110,000)	(110,000)
MB-40	Museum	Heritage House Second Floor HVAC De-Humidification	-	-	-	-	-	-	(30,000)	(30,000)
MB-41	Museum	Main Building Parking Lot Repairs	-	-	-	-	-	-	(8,000)	(8,000)
MB-42	Museum	Museum Main Building Repainting	-	-	-	-	-	-	(50,000)	(50,000)
MB-43	Museum	Roof Replacement for the Main Museum Building	-	-	-	-	-	-	(215,000)	(215,000)

Project Number	Project Type	Project Description	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
MB-44	Public Safety	911 Dispatch and Data Center Improvements	-	(2,250,000)	-	-	-	-	(2,250,000)	-
MB-45	Public Safety	Exterior Painting at Various Fire Stations	(1,000,000)	(2,000,000)	-	-	-	-	(40,000)	-
MB-46	Public Safety	Fire Station #1 Rehabilitation	-	(1,000,000)	-	-	-	-	(2,000,000)	-
MB-47	MB-UF-4	Public Safety	Fire Station #2 Rehabilitation	-	(850,000)	-	-	-	(200,000)	-
MB-48	MB-UF-5	Public Safety	Fire Station #3 Rehabilitation	-	(3,000,000)	-	-	-	(300,000)	-
MB-49	MB-UF-6	Public Safety	Fire Station #4 Replacement	-	(4,500,000)	-	-	-	(1,500,000)	-
MB-50	Public Safety	Fire Station #7/Community Center	-	(40,000)	-	-	-	-	(4,500,000)	-
MB-51	Public Safety	Fire Station 1, Downtown, Roof Repairs	-	(75,000)	-	-	-	-	(40,000)	-
MB-52	Public Safety	Fire Station 11 Gender Privacy Improvements	-	(5,000)	-	-	-	-	(75,000)	-
MB-53	Public Safety	Fire Station 11, Orangecrest, Roof Patching	(50,000)	-	-	-	-	-	(5,000)	-
MB-54	Public Safety	Fire Station 2, Arlington, Kitchen Remodel	-	-	-	-	-	-	(50,000)	-
MB-55	Public Safety	Fire Station 9, Canyon Crest, Parking Lot Overlay and Striping	-	-	-	-	-	-	(3,500)	-
MB-56	Public Safety	Fire Stations 4, 7 and 8 - Shower Renovations	-	(40,000)	-	-	-	-	(40,000)	-
MB-57	Public Safety	Lincoln NPC Rehabilitation	(400,000)	(15,000)	-	-	-	-	(400,000)	-
MB-58	Public Safety	Lincoln Station Parking Lot Repaving	-	(7,800,000)	-	-	-	-	(7,800,000)	-
MB-59	Public Safety	New Police Precinct (North or East)	-	(25,000)	-	-	-	-	(25,000)	-
MB-60	Public Safety	Orange Station Parking Lot Repaving	-	-	-	-	-	-	(40,000)	-
MB-61	Public Safety	Painting at Various Fire Stations	-	-	-	-	-	-	(20,000,000)	-
MB-62	Public Safety	Public Safety Administration Building (Fire & Police)	-	(20,000,000)	-	-	-	-	(20,000,000)	-
MB-63	Public Safety	Refurbish Station 12, La Sierra South, Roof	(25,000)	(22,000)	-	-	-	-	(25,000)	-
MB-64	Public Safety	Refurbish Station 2 Roof	(50,000)	(50,000)	-	-	-	-	(22,000)	-
MB-65	Public Safety	Refurbish Station 3, Magnolia Center, Roof	-	(22,000)	-	-	-	-	(50,000)	-
MB-66	Public Safety	Refurbish Station 7 Arlanza Roof	-	(50,000)	-	-	-	-	(22,000)	-
MB-67	Public Safety	Replace and Repair the Roof Insulation for the Heliport	-	(22,000)	-	-	-	-	(50,000)	-
MB-68	Public Safety	Replace Station 2 HVAC system	(20,000)	(20,000)	-	-	-	-	(22,000)	-
MB-69	Public Safety	Replace Station 4, University, HVAC System	-	-	(100,000)	-	-	-	(20,000)	-
MB-70	Public Safety	Replace the Lincoln Station Roof	-	-	(60,000)	-	-	-	(10,000)	-
MB-71	Public Safety	Station 4, University, Parking Lot Repaving	-	-	(45,000)	-	-	-	(6,000)	-
MB-72	Public Safety	Station 10 Kitchen Renovation	-	-	(60,000)	-	-	-	(45,000)	-
MB-73	Public Safety	Station 11, Orangecrest, Parking Lot Repaving	(8,000)	(80,000)	-	-	-	-	(5,000)	-
MB-74	Public Safety	Station 12, La Sierra South, Parking Lot Repair and Restripe	-	-	(80,000)	-	-	-	(8,000)	-
MB-75	Public Safety	Station 3, Magnolia, Parking Lot Repaving	-	-	(5,000)	-	-	-	(8,000)	-
MB-76	Public Safety	Station 5, Airport, Parking Lot Repaving	-	-	(12,500)	-	-	-	(5,000)	-
MB-77	Public Safety	Station 6, Northside, Parking Lot Repaving	-	-	(80,000)	-	-	-	(12,500)	-
MB-78	Public Safety	Station 7, Arlanza, Parking Lot Repaving	-	-	(22,000)	-	-	-	(8,000)	-
MB-79	Public Safety	Station 8, La Sierra, Parking Lot Repaving	-	-	(150,000)	-	-	-	(22,000)	-
MB-80	Public Safety	Station 9, Canyon Crest, Groundwater Testing and Remediation	-	-	-	-	-	-	(22,000)	-
MB-81	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(125,000)	-
MB-82	Recurring Projects	Citywide Ergonomic Improvements	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(250,000)	-
MB-83	Recurring Projects	HVAC Replacement at Various City Facilities	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(35,000)	-
MB-84	Recurring Projects	Miscellaneous Improvements at City Facilities	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	-
MB-85	Recurring Projects	Paint Facility Exteriors at Various City Facilities	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-
MB-86	Recurring Projects	Riverside Convention Center Facility Refurbishment	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(175,000)	-
MB-87	Recurring Projects	Riverside Convention Center Minor Facility Repairs	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-
MB-88	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-
MB-UF-3	Library	Alvord Joint Use Library	-	-	-	-	-	-	(1,000,000)	-
Total			(1,000,000)	(62,894,000)	(30,888,000)	(1,848,500)	(1,393,500)	(1,210,000)	(98,234,000)	(28,000,000)
Unbudgeted Balance										

(1) The Municipal Buildings and Facilities CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

Table MB-5

Project Number	Project Type	Project Description	General Fund (101)	Riverside Renaissance Funding (511)	Electric Public Benefits Fund (511)	Airport Fund (530)	Restricted Non-City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
MB-1	Airport	Refurbish the Terminal Building Roof	-	-	-	70,000	-	70,000	-	70,000
MB-2	Airport	Resurface Terminal Parking Lot	-	-	-	36,000	-	36,000	-	36,000
MB-3	Downtown	Convention Center Expansion & Improvements - Funded Component	-	-	-	10,000,000	-	10,000,000	-	10,000,000
MB-4	Downtown	Downtown Beautification Project	-	-	-	10,000,000	-	10,000,000	-	10,000,000
MB-5	Downtown	Joint Library/Museum Expansion & Improvements - Funded Component	-	15,000,000	-	-	-	15,000,000	-	15,000,000
MB-6	Downtown	Municipal Auditorium Seismic Retrofit/Renovation	-	1,200,000	-	-	-	1,200,000	-	1,200,000
MB-7	General Services	Car wash/Renovation at the Corporation Yard	200,000	-	-	-	-	200,000	-	200,000
MB-8	General Services	City Hall Exterior Improvements	100,000	-	-	-	-	100,000	-	100,000
MB-9	General Services	City Hall Fifth Floor Refurbishment	650,000	-	-	105,000	-	650,000	-	650,000
MB-10	General Services	City Hall Fourth Floor Refurbishment	100,000	-	-	100,000	-	100,000	-	105,000
MB-11	General Services	City Hall Sixth Floor Refurbishment	110,000	-	-	110,000	-	110,000	-	110,000
MB-12	General Services	City Hall Third Floor Roof/Patio	50,000	-	-	50,000	-	50,000	-	50,000
MB-13	General Services	Corporation Yard Parking Lot Repaving	300,000	-	-	300,000	-	300,000	-	300,000
MB-14	General Services	Corporation Yard Parking Lot Repaving, Employee Parking Lot	100,000	-	2,500,000	-	100,000	-	2,500,000	-
MB-15	General Services	Corporation Yard Renovation	-	250,000	-	-	-	250,000	-	250,000
MB-16	General Services	Corporation Yard Security	100,000	-	-	-	-	100,000	-	100,000
MB-17	General Services	Corporation Yard, Main Building, Exterior Painting	30,000	-	-	-	-	30,000	-	30,000
MB-18	General Services	Corporation Yard/Fire Maintenance Building Roof Repairs	100,000	-	-	-	-	100,000	-	100,000
MB-19	General Services	Corporation Yard/Main/Stores Renovating	100,000	-	-	-	-	100,000	-	100,000
MB-20	General Services	Corporation Yard/Tire Shop Roof Repairs	15,000	-	-	-	-	15,000	-	15,000
MB-21	General Services	Corporation Yard/Tool Building Roof	22,000	-	-	-	-	22,000	-	22,000
MB-22	General Services	Council Chambers Television Broadcast Equipment	35,000	-	-	-	-	35,000	-	35,000
MB-23	General Services	Elevator Hoist Cable Replacement at Various Facilities	25,000	-	-	-	-	25,000	-	25,000
MB-24	General Services	Human Resources Department Remodel	300,000	-	-	-	-	300,000	-	300,000
MB-25	General Services	Municipal Auditorium Roof Replacement	50,000	-	-	-	-	50,000	-	50,000
MB-26	General Services	Renovation of the Basement Level of City Hall	54,000	-	-	-	-	54,000	-	54,000
MB-27	General Services	Renovation of the Second Floor of City Hall	315,000	-	-	-	-	315,000	-	315,000
MB-28	Library	Arlanza Cybrary	-	6,000,000	-	-	-	6,000,000	-	6,500,000
MB-29	Library	Casa Blanca Branch Library Parking Lot Repairs	8,000	-	-	-	-	8,000	-	8,000
MB-30	Library	La Sierra Branch Library Parking Lot Repaving	5,000	-	-	-	-	5,000	-	5,000
MB-31	Library	Main Library Parking Lot Repairs	8,000	-	-	-	-	8,000	-	8,000
MB-32	Library	Main Library Roof Replacement	100,000	-	-	-	-	100,000	-	100,000
MB-33	Library	Main Library Roof Replacement Design	18,000	-	-	-	-	18,000	-	18,000
MB-34	Library	Marcy Branch Library Roof Repairs	18,000	-	-	-	-	18,000	-	18,000
MB-35	Library	Marcy Branch Parking Lot Repaving	25,000	-	-	-	-	25,000	-	25,000
MB-36	Library	Fire Alarm Upgrade to Audible and Visual Alarms for Code Compliance	280,000	-	-	-	-	280,000	-	280,000
MB-37	Museum	First Floor Renovation and Reconfiguration	200,000	-	-	-	-	200,000	-	200,000
MB-38	Museum	Heritage House Refurbishment	110,000	-	-	-	-	110,000	-	110,000
MB-39	Museum	Heritage House Second Floor HVAC De-Humidification	30,000	-	-	-	-	30,000	-	30,000
MB-40	Museum	Main Building Parking Lot Repairs	8,000	-	-	-	-	8,000	-	8,000
MB-41	Museum	Museum Main Building Repainting	50,000	-	-	-	-	50,000	-	50,000
MB-42	Museum	Roof Replacement for the Main Museum Building	215,000	-	-	-	-	215,000	-	215,000
MB-43	Public Safety	911 Dispatch and Data Center Improvements	-	2,250,000	-	-	-	2,250,000	-	2,250,000
MB-44	Public Safety	Exterior Painting at Various Fire Stations	40,000	-	-	-	-	40,000	-	40,000
MB-45	Public Safety	Fire Station #1 Rehabilitation	-	2,000,000	-	-	-	2,000,000	-	2,000,000
MB-46	Public Safety	Fire Station #2 Rehabilitation - Funded Component	-	1,000,000	-	-	-	1,000,000	-	1,000,000
MB-47	Public Safety	Fire Station #3 Rehabilitation - Funded Component	-	850,000	-	-	-	850,000	-	850,000
MB-48	Public Safety	Fire Station #4 Replacement - Funded Component	-	-	-	-	-	3,000,000	-	3,000,000
MB-49	Public Safety	Fire Station #7 Community Center	-	4,500,000	-	-	-	4,500,000	-	4,500,000
MB-50	Public Safety	Fire Station 1, Downtown, Roof Repairs	40,000	-	-	-	-	40,000	-	40,000
MB-51	Public Safety	Fire Station 11 Gender Privacy Improvements	75,000	-	-	-	-	75,000	-	75,000
MB-52	Public Safety	Fire Station 11, Orangecrest, Roof Patching	5,000	-	-	-	-	5,000	-	5,000
MB-53	Public Safety	Fire Station 2, Arlington, Kitchen Remodel	50,000	-	-	-	-	50,000	-	50,000
MB-54	Public Safety	Fire Station 9, Canyon Crest, Parking Lot Overlay and Striping	3,500	-	-	-	-	3,500	-	3,500
MB-55	Public Safety	Fire Stations 4, 7 and 8 Shower Renovations	40,000	-	-	-	-	40,000	-	40,000
MB-56	Public Safety									

Project Number	Project Type	Project Description	General Fund			Riverside	Electric			Restricted Non-City Funds	Total Project Cost
			(101)	Renaissance Funding	(511)	Public Benefits Fund	Water Fund (520)	Airport Fund (530)			
NB-57	Public Safety	Lincoln NPC Rehabilitation	-	-	-	-	-	-	400,000	400,000	-
NB-58	Public Safety	Lincoln Station Parking Lot Repaving	15,000	-	-	-	-	-	15,000	-	40,000
NB-59	Public Safety	New Police Precinct (North or East)	-	7,800,000	-	-	-	-	7,800,000	-	7,800,000
NB-60	Public Safety	Orange Station Parking Lot Repaving	25,000	-	-	-	-	-	25,000	-	25,000
NB-61	Public Safety	Painting at Various Fire Stations	40,000	-	-	-	-	-	40,000	-	40,000
NB-62	Public Safety	Public Safety Administration Building (Fire & Police)	-	20,000,000	-	-	-	-	20,000,000	-	20,000,000
NB-63	Public Safety	Refurbish Station 12, La Sierra South, Roof	25,000	-	-	-	-	-	25,000	-	25,000
NB-64	Public Safety	Refurbish Station 2 Roof	22,000	-	-	-	-	-	22,000	-	22,000
NB-65	Public Safety	Refurbish Station 3, Magnolia Center, Roof	50,000	-	-	-	-	-	50,000	-	50,000
NB-66	Public Safety	Refurbish Station 7 Aranza Roof	22,000	-	-	-	-	-	22,000	-	22,000
NB-67	Public Safety	Replace and Repair the Roof Insulation for the Heliport	50,000	-	-	-	-	-	50,000	-	50,000
NB-68	Public Safety	Replace Station 2 HVAC System	22,000	-	-	-	-	-	22,000	-	22,000
NB-69	Public Safety	Replace Station 4, University, HVAC System	20,000	-	-	-	-	-	20,000	-	20,000
NB-70	Public Safety	Replace the Lincoln Station Roof	100,000	-	-	-	-	-	100,000	-	100,000
NB-71	Public Safety	Station 4, University, Parking Lot Repaving	60,000	-	-	-	-	-	60,000	-	60,000
NB-72	Public Safety	Station 10 Kitchen Renovation	45,000	-	-	-	-	-	45,000	-	45,000
NB-73	Public Safety	Station 11, Orangecrest, Parking Lot Repaving	5,000	-	-	-	-	-	5,000	-	5,000
NB-74	Public Safety	Station 12, La Sierra South, Parking Lot Repair and Restripe	8,000	-	-	-	-	-	8,000	-	8,000
NB-75	Public Safety	Station 3, Magnolia, Parking Lot Repaving	80,000	-	-	-	-	-	80,000	-	80,000
NB-76	Public Safety	Station 5, Airport, Parking Lot Repaving	5,000	-	-	-	-	-	5,000	-	5,000
NB-77	Public Safety	Station 6, Northside, Parking Lot Repairs	12,500	-	-	-	-	-	12,500	-	12,500
NB-78	Public Safety	Station 7, Aranza, Parking Lot Repaving	80,000	-	-	-	-	-	80,000	-	80,000
NB-79	Public Safety	Station 8, La Sierra, Parking Lot Repaving	22,000	-	-	-	-	-	22,000	-	22,000
NB-80	Public Safety	Station 9, Canyon Crest, Groundwater Testing and Remediation	150,000	-	-	-	-	-	150,000	-	150,000
NB-81	Recurring Projects	Americans with Disabilities Act Modifications at Various City Facilities	525,000	-	-	-	-	-	525,000	-	525,000
NB-82	Recurring Projects	Citywide Ergonomic Improvements	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
NB-83	Recurring Projects	HVAC Replacement at Various City Facilities	155,000	-	-	-	-	-	155,000	-	155,000
NB-84	Recurring Projects	Miscellaneous Improvements at City Facilities	2,500,000	-	-	-	-	-	2,500,000	-	2,500,000
NB-85	Recurring Projects	Paint Facility Exteriors at Various City Facilities	250,000	-	-	-	-	-	250,000	-	250,000
NB-86	Recurring Projects	Riverside Convention Center Minor Facility Repairs	750,000	-	-	-	-	-	750,000	-	750,000
NB-87	Recurring Projects	Riverside Convention Center Minor Facility Upgrades and Refurbishment	250,000	-	-	-	-	-	250,000	-	250,000
NB-88	Recurring Projects	Riverside Municipal Auditorium Facility Upgrades and Refurbishment	500,000	-	-	-	-	-	500,000	-	500,000
Total Funded Projects		11,128,000	73,100,000	3,000,000	106,000	900,000	98,234,000	-	1,000,000	98,234,000	-

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

2007/08 to 2011/12
 Capital Improvement Program - Municipal Buildings and Facilities
Unfunded Capital Projects

Table MB-6

Project Number	Project Type	Project Description	General Fund (101)	Riverside Funding	Electric Public Benefits Fund (511)	Water Fund (520)	Airport Fund (530)	Restricted Non-City Funds	Funding Source Not Identified	Total
MB-UF-1	Downtown	Convention Center Expansion & Improvements - Unfunded Component	-	-	-	-	-	-	-	10,000,000
MB-UF-2	Downtown	Joint Library/Museum Expansion & Improvements - Unfunded Component	-	-	-	-	-	-	-	15,000,000
MB-UF-3	Library	Alvord Joint Use Library	-	-	-	-	-	-	-	1,000,000
MB-UF-4	Public Safety	Fire Station #2 Rehabilitation - Unfunded Component	-	-	-	-	-	-	-	200,000
MB-UF-5	Public Safety	Fire Station #3 Rehabilitation - Unfunded Component	-	-	-	-	-	-	-	300,000
MB-UF-6	Public Safety	Fire Station #4 Replacement - Unfunded Component	-	-	-	-	-	-	-	1,500,000
Total Unfunded Projects										28,000,000

NOTE: Projects funded in the Municipal Buildings and Facilities CIP that impact Departments described elsewhere in this document are shown here only.

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
48,039,511	24,686,613 ¹	4,520,275	1,612,303	1,713,534	80,572,236

Introduction

The Parks, Recreation, and Community Services Capital Improvement Program (CIP) reflects projects proposed within the limits of available funds, projects for which funds have already been appropriated, and projects funded through the Riverside Renaissance Initiative. The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available.

Projects listed for FY 2007/08 were selected based on the recommendations of the 2003 Park and Open Space Master Plan element of the General Plan, Park and Recreation Commission Subcommittee review, and Park and Recreation Commission approval. The recommendations from the Park and Open Space Master Plan focused on providing recreational uses that are not currently being met and improving vacant park land in order to move closer to a target of having three developed park acres per 1,000 population.

The top projects were selected based on available funding from Local Park Fees and Regional Park Fees. In addition, funding was allocated to existing projects that are currently in progress in order to reduce the current CIP backlog and allow staff to focus their time toward completing current projects.

Key Revenues and Funding Sources

The CIP is supported by the following revenue sources: the Local Park Fees Fund (411); the Regional Park Fees Fund (413); the General Fund (101); and the Riverside Renaissance Initiative. In January 2007, the City Council voted to increase Local Park Fees and Regional Park Fees effective March 2007. Additionally, a fee for trails development and improvements was instituted. These new fees will generate an additional \$1.2 million in Local Park Fees and an additional \$1.5 million in Regional/Reserve Park Fees annually.

¹ Several projects have been shown in 2008/09 and beyond to synchronize the CIP with the Riverside Renaissance Initiative. The budgeted amount shown above for these years is sufficient to fund these projects and recurring obligations only. Consistent with policy, next year's CIP will program additional projects for 2008/09 based on the availability of funds.

Local Park Fees Fund

Local Park Fees are derived from development fees and are used to finance capital improvements to neighborhood and community parks. Development in the City has remained steady, which has provided a dependable source of funding for neighborhood and community parks.

Regional Park Fees Fund

Regional Park Fees projects are derived from regional fees. These funds are used to finance capital improvements to regional parks or for regional needs, such as Fairmount Park, Mt. Rubidoux, and Sycamore Canyon. Development in the City has provided a steady source of funding for regional park improvement needs.

General Fund

The General Fund also provides an annual commitment for refurbishment projects at the recreation centers and within the park lands.

Future CIP Considerations

A list of Future Capital Projects is appended, which details additional needs in alphabetical, not prioritized, order and is not an inclusive listing of park projects needed to fully implement the park system or to correct known deficiencies.

City of Riverside

2007/08 to 2011/12
Capital Improvement Program - Parks, Recreation, and Community Services
Budgeted Projects - Year One

Table PR-1

Project Number	Project Type	Project Description	General Fund (101)	Riverside Funding	Local Park Fund (411)	Regional Park Fund (413)	Restricted Non-City Funds	Total
PR-1	Local Parks	Ab Brown Soccer Expansion	1,000,000	4,000,000	-	-	500,000	5,500,000
PR-2 / PR-UF-3	Local Parks	Aquatic Centers	-	1,950,000	-	-	-	1,950,000
PR-3	Local Parks	Doty Trust Park Master Plan and Construction	-	2,500,000	-	-	-	2,500,000
PR-4	Local Parks	Hunt Park Gymnasium	-	3,800,000	-	-	-	3,800,000
PR-5	Local Parks	Hunter Park Adult Sports Complex	-	7,500,000	-	-	-	7,500,000
PR-6	Local Parks	Mission Ranch "Turn-Key" Park Facility	-	4,028,954	-	-	-	4,028,954
PR-7	Local Parks	Parks, Recreation, and Community Services Department Headquarters	-	2,000,000	-	-	-	2,000,000
PR-8	Local Parks	Senior Center: La Sierra/Norwood	-	-	-	-	500,000	500,000
PR-9	Local Parks	Trails	-	2,100,000	-	-	-	2,100,000
PR-10	Local Parks	Van Buren/Cleveland Youth Sports Complex	-	6,050,000	-	-	-	6,050,000
PR-11 / PR-UF-57	Regional Parks	Fairmount Golf Course / Park Improvements	-	4,250,000	-	-	-	4,250,000
PR-12	Regional Parks	Fairmount Lake Rehabilitation	-	-	-	2,500,000	-	2,500,000
PR-14	Recurring Projects	Construction Contingency Reserve	-	-	400,000	-	-	400,000
PR-15	Recurring Projects	Park Land Acquisition Reserve	-	-	200,000	-	-	200,000
PR-16	Recurring Projects	Park Refurbishment	450,907	-	-	-	-	450,907
PR-17	Recurring Projects	Recreation Center Rehabilitation	309,650	-	-	-	-	309,650
		Total	1,760,557	34,150,000	4,628,954	2,500,000	6,000,000	49,039,511

Parks, Recreation and Community Services

Capital Improvement Program
Projects FY 2007/08

Note: The following are not displayed on the map:

- Aquatic Centers
- Construction Contingency Reserve
- Park Land Acquisition Reserve
- Park Refurbishment
- Recreation Center Rehabilitation
- Trails

Legend



Improvement Projects

- Fairmount Golf Course/
Park Improvements;
- Fairmount Lake Rehabilitation;
- Parks, Recreation, and Community
Service Department Headquarters

Hunter Park Adult
Sports Complex

Ab Brown
Soccer Expansion

Doly Trust Park Master
Plan and Construction

Senior Center:
La Sierra Norwood

Hunt Park
Gymnasium

Van Buren/Cleveland
Youth Sports Complex

Mission Ranch "Turn-Key"
Park Facility



The City of Riverside makes no warranty on
the accuracy or content of the data shown on
this map. It is the responsibility of the user to
determine if the data is suitable for their specific
application. Map is created 5/26/07.
City of Riverside, California.

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2007/08 to 2011/12
Capital Improvement Program - Parks, Recreation, and Community Services

Capital Improvement Program Summary

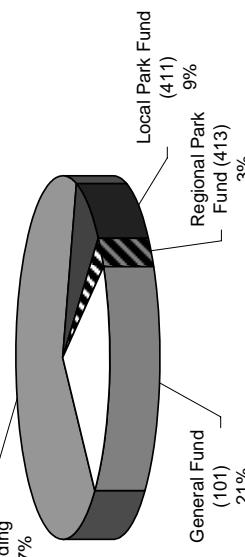
Projected Expenditures by Fund

Fund	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
General Fund (101) (1)	-	6,760,567	7,336,613	920,275	1,012,303	1,113,534	17,143,282
Riverside Renaissance Funding	9,350,000	34,150,000	16,750,000	3,000,000	-	53,900,000	-
Local Park Fund (411)	2,521,046	4,628,954	600,000	600,000	600,000	7,028,954	50,465,000
Regional Park Fund (413)	6,565,541	2,500,000	-	-	-	2,500,000	34,200,000
Funding Source Not Identified	-	-	-	-	-	-	27,700,000
Total	18,436,587	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
							112,365,000

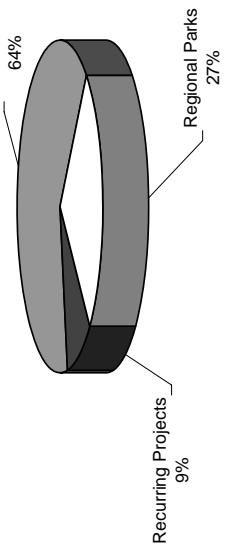
Projected Expenditures by Category

Project Category	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	Total	Unfunded
Local Parks	11,871,046	34,928,954	13,000,000	3,000,000	-	50,928,954	74,165,000
Regional Parks	6,565,541	11,750,000	10,250,000	-	-	22,000,000	36,200,000
Recurring Projects	-	1,360,557	1,436,613	1,520,275	1,612,303	1,713,534	7,643,282
Total	18,436,587	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
							112,365,000

Riverside Renaissance Funding Expenditures by Fund



Projected Expenditures by Category



(1) General Fund available funds shown include anticipated revenue from non-City sources categorized as Restricted Non-City Funds.

NOTE: Pie Charts do not include unfunded projects.

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available. Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

2007/08 to 2011/12

Capital Improvement Program - Parks, Recreation, and Community Services

Projected Capital Funding Revenue Sources by Fund

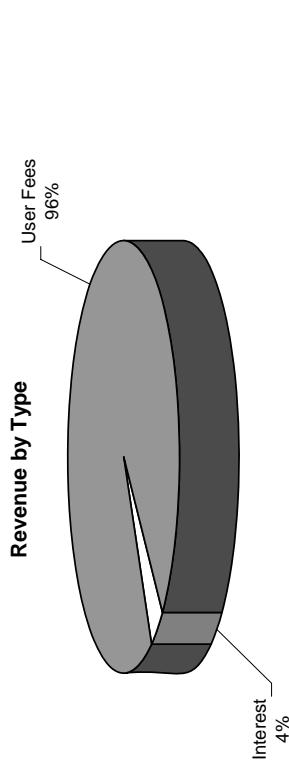
Local Park Fund (411)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Development Fees	3,500,000	749,000	-	2,499,000	2,499,000	9,996,000
Interest	Interest Income	400,000	-	-	-	-	400,000
	Total Funds Available for Capital Improvements from Revenue	3,900,000	749,000	749,000	2,499,000	2,499,000	10,396,000

Revenue by Source



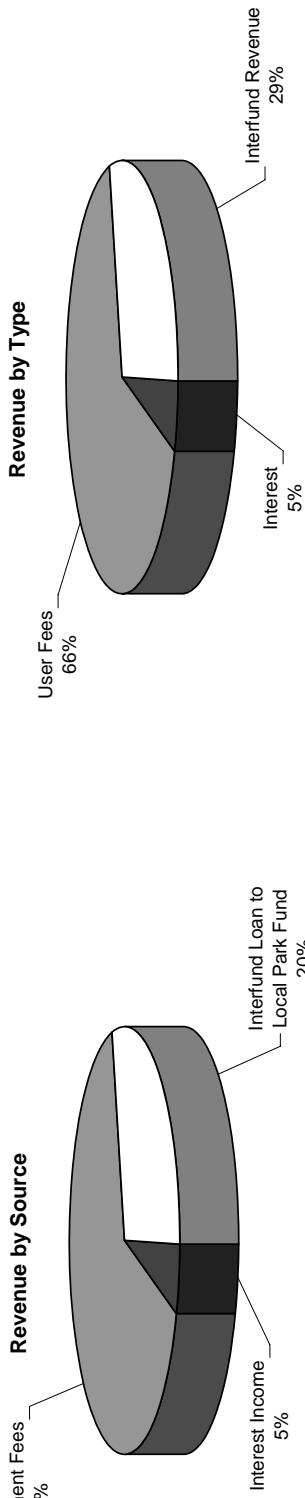
Revenue by Type



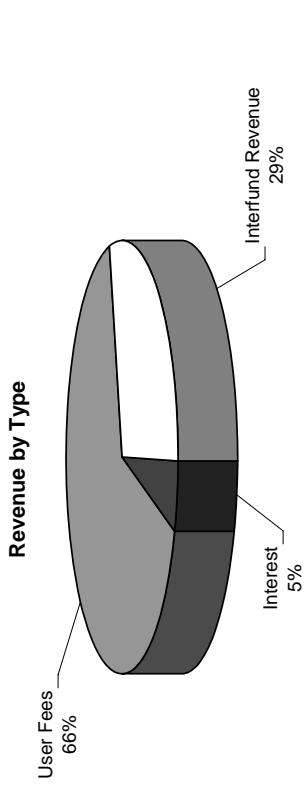
Regional Park Fund (413)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Development Fees	1,200,000	-	-	250,000	250,000	1,700,000
Interest	Interfund Revenue Principal and Interest on Interfund Loan to Local Park Fund (411)	149,000	149,000	149,000	149,000	149,000	745,000
	Total Funds Available for Capital Improvements from Revenue	1,489,000	149,000	149,000	399,000	399,000	2,585,000

Revenue by Source



Revenue by Type



NOTE: Categories comprising less than 1% of total are not labeled.

NOTE: Revenues have not been projected for FY 2009/10 through 2011/12. Revenues shown for these years are to meet requirements for recurring annual obligations.

NOTE: Riverside Renaissance Initiative Revenues are not shown.

2007/08 to 2011/12
Capital Improvement Program - Parks, Recreation, and Community Services

Projected Capital Funding Appropriations by Fiscal Year

Table PR-4

		Sources of Funds		2007/08	2008/09	2009/10	2010/11	2011/12
		Total Funds Available for Capital Improvements from Revenue - General Fund (101) (1)(2)		6,760,557	7,336,613	920,275	1,012,303	1,113,534
		Total Funds Available for Capital Improvements from Revenue - Local Parks Fund (411) (3)		3,900,000	749,000	2,499,000	2,499,000	-
		Total Funds Available for Capital Improvements from Revenue - Regional Parks Fund (413) (3)		1,489,000	149,000	149,000	399,000	399,000
		Total Funds Available for Capital Improvements from Revenue - Riverside Renaissance Initiative Fund		34,150,000	16,750,000	3,000,000	-	-
		Total Funds Available for Capital Improvements		9,038,625	7,149,671	7,298,671	7,447,671	7,596,671
Less: Adjustments for Non-Capital Expenditures				55,338,182	32,134,284	12,116,946	11,357,974	11,608,205
Debt Service - Golden Star Interfund Loan				(149,000)	(149,000)	(149,000)	(149,000)	(149,000)
Debt Service - 2007 Certificates of Participation (411)				-	-	(1,750,000)	(1,750,000)	(1,750,000)
Debt Service - 2007 Certificates of Participation (413)				-	-	(250,000)	(250,000)	(250,000)
Adjusted Total Funds Available for Capital Improvements				55,189,182	31,985,284	11,967,946	9,208,974	9,459,205
		Project Description		Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11
Project Number	Project Type							
PR-1	Local Parks	Ab Brown Soccer Expansion		(4,500,000)	(4,000,000)	-	-	-
PR-2	Local Parks	Aquatic Centers		(1,050,000)	(1,950,000)	-	-	-
PR-3	Local Parks	Dov/Trust Park Master Plan and Construction		(250,000)	(2,500,000)	-	-	(3,000,000)
PR-4	Local Parks	Hunt Park Gymnasium		(200,000)	(3,800,000)	-	-	(5,000,000)
PR-5	Local Parks	Hunter Park Adult Sports Complex		(500,000)	(7,500,000)	-	-	(3,800,000)
PR-6	Local Parks	Mission Ranch 'Turn-Key' Park Facility		(2,171,046)	(4,028,954)	-	-	(7,500,000)
PR-7	Local Parks	Parks, Recreation, and Community Services Department Headquarters		-	(2,000,000)	(3,000,000)	-	(4,028,954)
PR-8	Local Parks	Senior Center, La Sierra/Norwood Trails		-	(500,000)	(3,500,000)	(3,000,000)	(5,000,000)
PR-9	Local Parks	Van Buren/Cleveland Youth Sports Complex		(750,000)	(2,100,000)	-	-	(7,000,000)
PR-10	Local Parks	Fairmount Golf Course / Park Improvements		(6,950,000)	(6,050,000)	-	-	(2,100,000)
PR-11 / PR-UF-57	Regional Parks	Fairmount Lake Rehabilitation		(4,815,000)	(9,250,000)	-	-	(6,050,000)
PR-12	Regional Parks	Mt. Rubidoux Road Repair		(1,250,541)	(2,500,000)	-	-	(18,500,000)
PR-13	Regional Parks	Construction Contingency Reserve		(500,000)	(1,000,000)	(1,000,000)	-	(2,500,000)
PR-14	Recurring Projects	Park Land Acquisition Reserve		-	(400,000)	(400,000)	(400,000)	(1,000,000)
PR-15	Recurring Projects	Park Refurbishment		-	(200,000)	(200,000)	(200,000)	(2,000,000)
PR-16	Recurring Projects	Recreation Center Rehabilitation		-	(450,907)	(495,988)	(545,588)	(660,174)
PR-UF-1	Local Parks	Arlington/Daycare Facility		(309,650)	(340,615)	(374,677)	(412,145)	(1,890,447)
PR-UF-2	Local Parks	Arlington/Picnic Shelter		-	-	-	-	(4,500,000)
PR-UF-4	Local Parks	Bergamont Playground		-	-	-	-	(250,000)
PR-UF-5	Local Parks	Bonds/ Gym Entrance		-	-	-	-	(350,000)
PR-UF-6	Local Parks	Bonds/Parking Lot Lighting		-	-	-	-	(600,000)
PR-UF-7	Local Parks	Bonds/Pool Shade Structure		-	-	-	-	(125,000)
PR-UF-8	Local Parks	Bordwell Park Picnic Shelter		-	-	-	-	(250,000)
PR-UF-9	Local Parks	Bordwell/Gymnasium		-	-	-	-	(350,000)
PR-UF-10	Local Parks	Bordwell/Picnic Area		-	-	-	-	(2,300,000)
PR-UF-11	Local Parks	Bordwell/Bathroom Rehabilitation		-	-	-	-	(2,500,000)
PR-UF-12	Local Parks	Bordwell/Sand Volleyball Courts		-	-	-	-	(225,000)
PR-UF-13	Local Parks	Bryant Park/Playground		-	-	-	-	(125,000)
PR-UF-14	Local Parks	Castleview Park Development		-	-	-	-	(500,000)
PR-UF-15	Local Parks	Castleview/Picnic Ground		-	-	-	-	(10,200,000)
PR-UF-16	Local Parks	Chalen Park Development		-	-	-	-	(500,000)
PR-UF-17	Local Parks	Chalen Park Development - Fencing and Trails		-	-	-	-	(2,500,000)
PR-UF-18	Local Parks	Collett/Playground		-	-	-	-	(1,000,000)
PR-UF-19	Local Parks	Don Derr Ballfield Development		-	-	-	-	(500,000)
PR-UF-20	Local Parks	Don Derr/Restroom Concession		-	-	-	-	(750,000)
PR-UF-21	Local Parks	Don Lorenzi/Restroom		-	-	-	-	(400,000)
PR-UF-22	Local Parks	Highland/Basketball Court		-	-	-	-	(150,000)
PR-UF-23	Local Parks	Hunt/Pool Area		-	-	-	-	(250,000)

Project Number	Project Type	Project Description	Prior Fiscal Years		2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
			Years	Years							
PR-UF-24	Local Parks	Hunt/Pool Roof									(150,000)
PR-UF-25	Local Parks	Islander/Parking Lot									(400,000)
PR-UF-26	Local Parks	Islander/Pool Area									(1,000,000)
PR-UF-27	Local Parks	La Sierra/Basketball Ct.									(150,000)
PR-UF-28	Local Parks	Mount Vernon									(6,500,000)
PR-UF-29	Local Parks	Mountain View Playground									(500,000)
PR-UF-30	Local Parks	Myra Linn Tennis Court Lighting									(120,000)
PR-UF-31	Local Parks	Myra Linn/Restroom									(40,000)
PR-UF-32	Local Parks	Newman/Plaza Improvements									(450,000)
PR-UF-33	Local Parks	Nichols/Picnic Shelter									(350,000)
PR-UF-34	Local Parks	Patterson Park/Playground									(500,000)
PR-UF-35	Local Parks	Pools/Cabinets									(270,000)
PR-UF-36	Local Parks	Rancho Loma/Playground									(500,000)
PR-UF-37	Local Parks	Reid Park Parking Lot									(1,500,000)
PR-UF-38	Local Parks	Reid Park/Picnic Shelter									(350,000)
PR-UF-39	Local Parks	Reid/Playground									(500,000)
PR-UF-40	Local Parks	Rutland/Playground									(500,000)
PR-UF-41	Local Parks	Senior Center - Downtown									(2,000,000)
PR-UF-42	Local Parks	Sierra Middle School Neighborhood Park									(2,700,000)
PR-UF-43	Local Parks	Tat/Playground									(500,000)
PR-UF-44	Local Parks	Tequesquite Park									(15,000,000)
PR-UF-45	Local Parks	Thunderstryk - Phase II									(250,000)
PR-UF-46	Local Parks	Thunderstryk/Playground									(500,000)
PR-UF-47	Local Parks	Tyler Doggy Barkway									(1,000,000)
PR-UF-48	Local Parks	Various Sites-Install monument park identification signs									(150,000)
PR-UF-49	Local Parks	Victoria Cross Development - Phase I									(1,100,000)
PR-UF-50	Local Parks	Victoria Cross Development - Phase II									(6,000,000)
PR-UF-51	Local Parks	Villages/Bunker Street Ballfield									(200,000)
PR-UF-52	Local Parks	Villages/Irrigation									(300,000)
PR-UF-53	Local Parks	Villages/Parking									(500,000)
PR-UF-54	Regional Parks	Access Bridge/Fairmount Park									(3,000,000)
PR-UF-55	Regional Parks	Fairmount Day Camp Lot #1 Parking Lot									(400,000)
PR-UF-56	Regional Parks	Fairmount Day Camp Lot #2 Parking Lot									(400,000)
PR-UF-58	Regional Parks	Hole Lake Development									(10,000,000)
PR-UF-59	Regional Parks	Quail Run Fencing									(1,000,000)
PR-UF-60	Regional Parks	Sav Ranch Development									(16,000,000)
PR-UF-61	Regional Parks	Sycamore Canyon/Interpretive Center									(3,400,000)
Total		(18,436,587)	(48,039,511)	(24,686,613)	(4,520,275)	(1,612,303)	(1,713,534)	(80,572,236)	(112,365,000)		
Unbudgeted Balance		7,149,571	7,298,671	7,447,671	7,536,671	7,745,671					

- (1) Due to the numerous General Fund revenue sources, it would be difficult to attribute projects to a specific revenue source. Sufficient General Fund revenues exist to fund the projects shown in the Parks, Recreation, and Community Services CIP.
- (2) General Fund available funds shown include anticipated revenue from non-City sources categorized as Restricted Non-City Funds.
- (3) Revenues have not been projected for FY 2008/09 through 2010/11. Revenues shown for these years are to meet requirements for recurring annual obligations.

2007/08 to 2011/12
Capital Improvement Program - Parks, Recreation, and Community Services

Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Riverside Renaissance Funding	Local Park Fund (411)	Regional Park Fund (413)	Restricted Non-City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
PR-1	Local Parks	Ab Brown Soccer Expansion	-	8,000,000	-	-	500,000	8,500,000	-	8,500,000
PR-2	Local Parks	Aquatic Centers - RUUSD and Alvoid Partnership - Funded Component	-	1,950,000	-	-	-	1,950,000	1,050,000	3,000,000
PR-3	Local Parks	Doty Trust Park Master Plan and Construction - Bid document preparation and construction funding for Phase I development.	-	5,000,000	-	-	-	5,000,000	250,000	5,250,000
PR-4	Local Parks	Hunt Park Gymnasium - Design and construction to expand center for developmentally/physically challenged programs.	-	3,800,000	-	-	-	3,800,000	200,000	4,000,000
PR-5	Local Parks	Hunter Park Adult Sports Complex - Bid document preparation and construction funding for improvements per new master plan: lighting, lighted ballfield, tennis courts, handball courts, restroom, picnic shelter.	-	7,500,000	-	-	-	7,500,000	500,000	8,000,000
PR-6	Local Parks	Mission Ranch "Turn-Key" Park Facility - All funds will be used for turnkey park at Mission Ranch.	-	-	4,028,954	-	-	4,028,954	2,171,046	6,200,000
PR-7	Local Parks	Parks, Recreation, and Community Services Department Headquarters	-	5,000,000	-	-	-	5,000,000	-	5,000,000
PR-8	Local Parks	Senior Center: La Sierra/Nonwood Trails	-	5,000,000	-	-	-	2,000,000	7,000,000	-
PR-9	Local Parks	Van Buren/Cleveland Youth Sports Complex - Design/Build	-	2,100,000	-	-	-	2,100,000	750,000	2,850,000
PR-10	Local Parks	Fairmount Golf Course / Park Improvements - 18 Hole Golf Course and Park Improvements - Funded Component	-	6,050,000	-	-	-	6,050,000	6,950,000	13,000,000
PR-11	Regional Parks	Fairmount Park Rehabilitation - Dredging and rehabilitation of lakes at Fairmount Park	-	8,500,000	-	-	-	10,000,000	18,500,000	48,150,000
PR-12	Regional Parks	Mt. Rubidoux Road Repair - Construction funding for rehabilitation of roadway on Mt. Rubidoux.	-	-	2,500,000	-	-	2,500,000	1,250,541	3,750,541
PR-13	Regional Parks	Construction Contingency Reserve	-	1,000,000	-	-	-	1,000,000	500,000	1,500,000
PR-14	Recurring Projects	Park Land Acquisition Reserve	-	-	2,000,000	-	-	2,000,000	-	2,000,000
PR-15	Recurring Projects	Park Refurbishment	-	-	1,000,000	-	-	1,000,000	-	1,000,000
PR-16	Recurring Projects	Recreation Center Rehabilitation	-	2,752,835	-	-	-	2,752,835	-	2,752,835
PR-17	Recurring Projects		-	1,890,447	-	-	-	1,890,447	-	1,890,447
Total Funded Projects			4,643,282	53,900,000	7,028,954	2,500,000	12,500,000	80,572,236	18,436,587	99,008,823

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available.
Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

2007/08 to 2011/12
 Capital Improvement Program - Parks, Recreation, and Community Services
Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Funding Source Not Identified	Total
PR-UF-1	Local Parks	Arlington/Daycare Facility - Agreement with operator to construct and build approx. 9,000 sq. ft. child care facility, 15 space parking, playground.	-	4,500,000	-	-	4,500,000
PR-UF-2	Local Parks	Arlington/Picnic Shelter - Rehabilitate group picnic facilities.	-	250,000	-	-	250,000
PR-UF-3	Local Parks	Aquatic Centers - RUSD and Alvord Partnership - Unfunded Component	-	-	-	3,000,000	3,000,000
PR-UF-4	Local Parks	Bergamont Playground - Replace playground equipment and surface with ADA compliant.	-	350,000	-	-	350,000
PR-UF-5	Local Parks	Bonds/ Gym Entrance - Redesign gym office and provide new entry.	-	600,000	-	-	600,000
PR-UF-6	Local Parks	Bonds/Parking Lot Lighting - Upgrade parking lot lighting at Kansas/11th Street parking lot.	-	125,000	-	-	125,000
PR-UF-7	Local Parks	Bonds/Pool Shade Structure - Construct pool shade structure with bleacher seating.	-	250,000	-	-	250,000
PR-UF-8	Local Parks	Bordwell Park Picnic Shelter - Design and construction of large group picnic area at Bordwell Park.	-	350,000	-	-	350,000
PR-UF-9	Local Parks	Bordwell/Gymnasium - Design and construct new gymnasium south of the center.	-	2,300,000	-	-	2,300,000
PR-UF-10	Local Parks	Bordwell/Playground - Design and construct new playground northwest of center.	-	500,000	-	-	500,000
PR-UF-11	Local Parks	Bordwell/Restroom Rehabilitation - Rehabilitate the interior restrooms for ADA at Stratton Recreation Center.	-	225,000	-	-	225,000
PR-UF-12	Local Parks	Bordwell/Sand Volleyball Courts - Construct sand volleyball courts at Bordwell Park.	-	125,000	-	-	125,000
PR-UF-13	Local Parks	Bryant Park/Playground - Design and construct new playground to replace north playground at Bryant.	-	500,000	-	-	500,000
PR-UF-14	Local Parks	Castleview Park Development - Water meter fees and construction funding for Phase 2 development of 23 acres.	-	10,200,000	-	-	10,200,000
PR-UF-15	Local Parks	Castleview/Playground - Replace equipment and playground surface with ADA compliant.	-	500,000	-	-	500,000
PR-UF-16	Local Parks	Challen Park Development - Construction funding for Phase 1 development of approximately 2 acres with street improvements.	-	2,500,000	-	-	2,500,000
PR-UF-17	Local Parks	Challen Park Development - Fence off remainder as Open Space and provide trails.	-	1,000,000	-	-	1,000,000
PR-UF-18	Local Parks	Collett/Playground - Replace equipment and playground surface with ADA compliant.	-	500,000	-	-	500,000

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Funding Source Not Identified	Total	
PR-UF-19	Local Parks	Don Derr Ballfield Development - Bid document preparation and construction funding for a fourth lighted field (Little League).	-	500,000	-	-	500,000	
PR-UF-20	Local Parks	Don Derr/Restroom Concession - Replace restroom and concession at Don Derr Park.	-	750,000	-	-	750,000	
PR-UF-21	Local Parks	Don Lorenz/Restroom - Rehabilitate restroom.	-	400,000	-	-	400,000	
PR-UF-22	Local Parks	Highland/Basketball Court - Replace basketball court.	-	150,000	-	-	150,000	
PR-UF-23	Local Parks	Hunt/Pool Area - Design and construct pool area.	-	250,000	-	-	250,000	
PR-UF-24	Local Parks	Hunt/Pool Roof - Reroof pool bathhouse office at Hunt Park.	-	150,000	-	-	150,000	
PR-UF-25	Local Parks	Islander/Parking Lot - Replace parking lot at Islander.	-	400,000	-	-	400,000	
PR-UF-26	Local Parks	Islander/Pool Area - Rehabilitate playground, picnic and entry area at Islander pool.	-	1,000,000	-	-	1,000,000	
PR-UF-27	Local Parks	La Sierra/Basketball Ct. - Construct new outdoor basketball court.	-	150,000	-	-	150,000	
PR-UF-28	Local Parks	Mount Vernon - Property acquisition, Master Plan and development of 8.25 acres	-	6,500,000	-	-	6,500,000	
PR-UF-29	Local Parks	Mountain View Playground - Replace equipment and playground surface with ADA compliant.	-	500,000	-	-	500,000	
PR-UF-30	Local Parks	Myra Linn Tennis Court Lighting - Bid document preparation and construction funding for tennis court lighting.	-	120,000	-	-	120,000	
PR-UF-31	Local Parks	Myra Linn Restroom - Redesign and construct restrooms.	-	400,000	-	-	400,000	
PR-UF-32	Local Parks	Newman/Plaza Improvements - Construct improvements for plaza area.	-	450,000	-	-	450,000	
PR-UF-33	Local Parks	Nichols/Picnic Shelter - Construct group picnic shelter.	-	350,000	-	-	350,000	
PR-UF-34	Local Parks	Patterson Park/Playground - Replace playground equipment and surface with ADA compliant.	-	500,000	-	-	500,000	
PR-UF-35	Local Parks	Pools/ Cabinets - Install new cabinetry, counter tops, office storage lockers at all City park pools.	-	270,000	-	-	270,000	
PR-UF-36	Local Parks	Rancho Loma/Playground - Replace equipment and playground surface with ADA compliant.	-	500,000	-	-	500,000	
PR-UF-37	Local Parks	Reid Park Parking Lot - Rehabilitate south parking lot at Reid Park.	-	1,500,000	-	-	1,500,000	
PR-UF-38	Local Parks	Reid Park/Picnic Shelter - Replace deteriorated picnic shelter.	-	350,000	-	-	350,000	
PR-UF-39	Local Parks	Reid/Playground - Replace deteriorated playground south of the recreation center.	-	500,000	-	-	500,000	
PR-UF-40	Local Parks	Rutland/Playground - Replace playground surface with ADA compliant.	-	500,000	-	-	500,000	
PR-UF-41	Local Parks	Senior Center: Downtown Sierra Middle School Neighborhood Park - To construct multi-purpose fields, restroom and walking path as "replacement" neighborhood park.	-	-	-	2,000,000	2,000,000	
PR-UF-42	Local Parks	Taft/Playground - Replace equipment and playground surface with ADA compliant and expand play area.	-	500,000	-	-	2,700,000	2,700,000
PR-UF-43	Local Parks	Tequesquite Park	-	-	-	-	500,000	500,000
PR-UF-44	Local Parks		-	-	-	-	15,000,000	15,000,000

Project Number	Project Type	Project Description	General Fund (101)	Local Park Fund (411)	Regional Park Fund (413)	Funding Source Not Identified	Total
PR-UF-45	Local Parks	Thundersky, Phase II - Construction funding for ballfield backstop, tennis courts and area lighting.	-	250,000	-	-	250,000
PR-UF-46	Local Parks	Thundersky/Playground - Replace playground surface with ADA compliant.	-	500,000	-	-	500,000
PR-UF-47	Local Parks	Tyler Doggy Barkway	-	-	-	1,000,000	1,000,000
PR-UF-48	Local Parks	Various Sites-Install monument park identification signs - 10 per year.	-	150,000	-	-	150,000
PR-UF-49	Local Parks	Victoria-Cross Development - Funding for development of approximately 2-3/4 acres of the park site including roller hockey, tennis courts, and sand lot volleyball.	-	1,100,000	-	-	1,100,000
PR-UF-50	Local Parks	Victoria-Cross Development - Funding for initial development of approximately 4-1/4 acres of the site including full site grading, street improvements, children's play area, two basketball half courts, picnic shelter and remodel of existing recreation structure.	-	6,000,000	-	-	6,000,000
PR-UF-51	Local Parks	Villegas/Bunker Street Ballfield - Rehabilitate bleachers at Bunker Street ballfield.	-	200,000	-	-	200,000
PR-UF-52	Local Parks	Villegas/Irrigation - Installation of central computerized irrigation system on west side of park and replacement of booster pump.	-	300,000	-	-	300,000
PR-UF-53	Local Parks	Villegas/Parking Lot - Construct parking lot at Dorlen.	-	500,000	-	-	500,000
PR-UF-54	Regional Parks	Access Bridge/Fairmount Park - Bid document preparation and construction for access to 26 acres west of Fairmount Park.	-	-	3,000,000	-	3,000,000
PR-UF-55	Regional Parks	Fairmount Day Camp Lot #1 Parking Lot - Construction funding for rehabilitation of Day Camp Lot #1 parking lot at Fairmount Park.	-	-	400,000	-	400,000
PR-UF-56	Regional Parks	Fairmount Day Camp Lot #2 Parking Lot - Construction funding for rehabilitation of Day Camp Lot #2 parking lot at Fairmount Park.	-	-	400,000	-	400,000
PR-UF-57	Regional Parks	Fairmount Golf Course / Park Improvements - 18 Hole Golf Course and Park Improvements - Unfunded Component	-	-	-	4,000,000	4,000,000
PR-UF-58	Regional Parks	Hole Lake Development - 25 Acres	-	-	10,000,000	-	10,000,000
PR-UF-59	Regional Parks	Quail Run Fencing	-	-	1,000,000	-	1,000,000
PR-UF-60	Regional Parks	Savi Ranch Development - 40 Acres	-	-	16,000,000	-	16,000,000
PR-UF-61	Regional Parks	Sycamore Canyon/Interpretive Center - Design and construct new interpretive center, including parking.	-	-	3,400,000	-	3,400,000
Total Untfunded Projects			-	50,465,000	-	34,200,000	27,700,000
Total			-	50,465,000	-	34,200,000	112,365,000

NOTE: The Parks, Recreation, and Community Services Department does not submit a five-year CIP, but rather proposes projects for the upcoming fiscal year as funds become available. Additional projects will be moved to the Funded Capital Projects list next fiscal year as funds become available.

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2007/08 to 2012/12

Capital Improvement Program – Transportation

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
93,105,668	37,935,000	39,287,000	31,830,000	8,830,000	210,987,668

Introduction

The FY 2007/08 to 2011/12 CIP is a planning document intended to prioritize and allocate City funds for transportation improvements. The program includes two major sections, Streets and Traffic Signals, at a total funded cost of \$211.0 million including \$31.5 million of funding provided through the Riverside Renaissance Initiative. The proposed program is under funded by \$166.0 million.

Although continued growth in sales tax revenues may make up some of the funding shortfall, revenues from gas tax and Proposition 42 are anticipated to be flat and funding from Proposition 1B is one-time revenue. Little, if any, funding from state and federal sources is anticipated for traditional street projects.

The City continues to work to obtain federal funds for railroad grade separation projects. To better position the City for award of such funds, the CIP includes the design and construction of six railroad grade separation projects.

Street Projects

The Streets program for FY 2007/08 to 2011/12 is designed to meet City Council priorities while reducing the backlog of uncompleted projects. Significant new projects added to the proposed CIP include: six railroad grade separations, Tyler Street Widening from Wells to Hole, Downtown Traffic System Upgrade, the Collett Avenue extension, planning activities to widen Arlington Avenue between the 91 Freeway and Alessandro Boulevard, and Van Buren Boulevard between Jackson and Garfield and between Indiana and Dufferin.

Projects previously approved by the City Council include: the reconstruction of the La Sierra/SR 91 Interchange which is scheduled for early 2007, Van Buren Widening between Andrew and Garfield (under construction), Van Buren Widening from the Santa Ana River to Jackson (late 2007), and reconstruction of the Van Buren/SR 91 Interchange (construction mid 2008). Residential development continues along Overlook Parkway,

therefore, as previously approved by the City Council, planning and environmental activities are proposed for Overlook Parkway over the Alessandro Arroyo and its ultimate connection to the 91 Freeway.

Historic funding levels are proposed for the repair of curbs, gutters, and sidewalks and for the rehabilitation of local and arterial streets. The program also includes funding for the construction of wheelchair ramps to comply with the Americans with Disabilities Act (ADA).

Rail projects are a City Council priority. The projects promote public safety, quality of life, and economic vitality. 26 at-grade railroad crossings must be mitigated within the City. The estimated cost of grade separating the 26 intersections is in excess of \$600 million. The CIP includes the design of six railroad grade separations, using the \$6 million in funding included in recent Federal Legislation. The Columbia Avenue grade separation is funded through TUMF and State Grade Separation Funds and is under design. As part of a regional effort, the City is actively seeking federal and California Public Utilities Commission grade separation funds.

Traffic Signal Projects

The Traffic Signals program for FY 2007/08 to 2011/12 includes construction of one new traffic signal at Big Springs-Watkins. Modifications to existing signals are also proposed in the program. The projects will add left turn phasing to existing signals to improve safety and traffic flow at the intersections. Other modifications include the replacement of obsolete signal controllers to more efficiently coordinate the signal system.

In response to the requirements of the Citywide Strategic Plan, the FY 2007/08 CIP includes interconnect projects and funding for the Traffic Management Center. In addition to funding routine traffic signal controller, loop detector, and radio replacement, the CIP is proposing funding to install battery backup power supply at all of the City's traffic signals. The battery backup will allow the traffic signals to continue to operate during power outages to allow the safe movement of traffic.

Program Summary

Signal construction priorities are only established one year in advance. Future signal construction will be prioritized as traffic demand warrants. Intersection signalization needs will be determined by analyzing intersection traffic volumes, accident history, and vehicle delay data.

Key Revenues and Funding Sources

Revenues for the projects are provided primarily by State Gas Tax, Local Measure A, Proposition 42, and City Development Impact fees. One-time revenue from the recently voter approved Proposition 1B Transportation Bonds is included in the CIP. Major non-City funding sources included in the CIP include the Transportation Uniform Mitigation Fee (TUMF) and State and Federal grants. The proposed CIP anticipates the City receiving little or no funding from such programs as the Congestion Mitigation Air Quality (CMAQ) Program and the State Transportation Improvement Program. Due to recent State Budget shortfalls, the State and RCTC have obligated future funds for projects on the State highway system.

Future CIP Considerations

The City as well as the region and State need to find additional and reliable funding sources to meet the needs to construct new transportation facilities as well as to maintain the existing infrastructure. City staff continues to evaluate available funding options and are working to find funding sources for the remaining unfunded project costs.

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2007/08 to 2011/12
Capital Improvement Program - Transportation
Budgeted Projects - Year One

Table TR-1

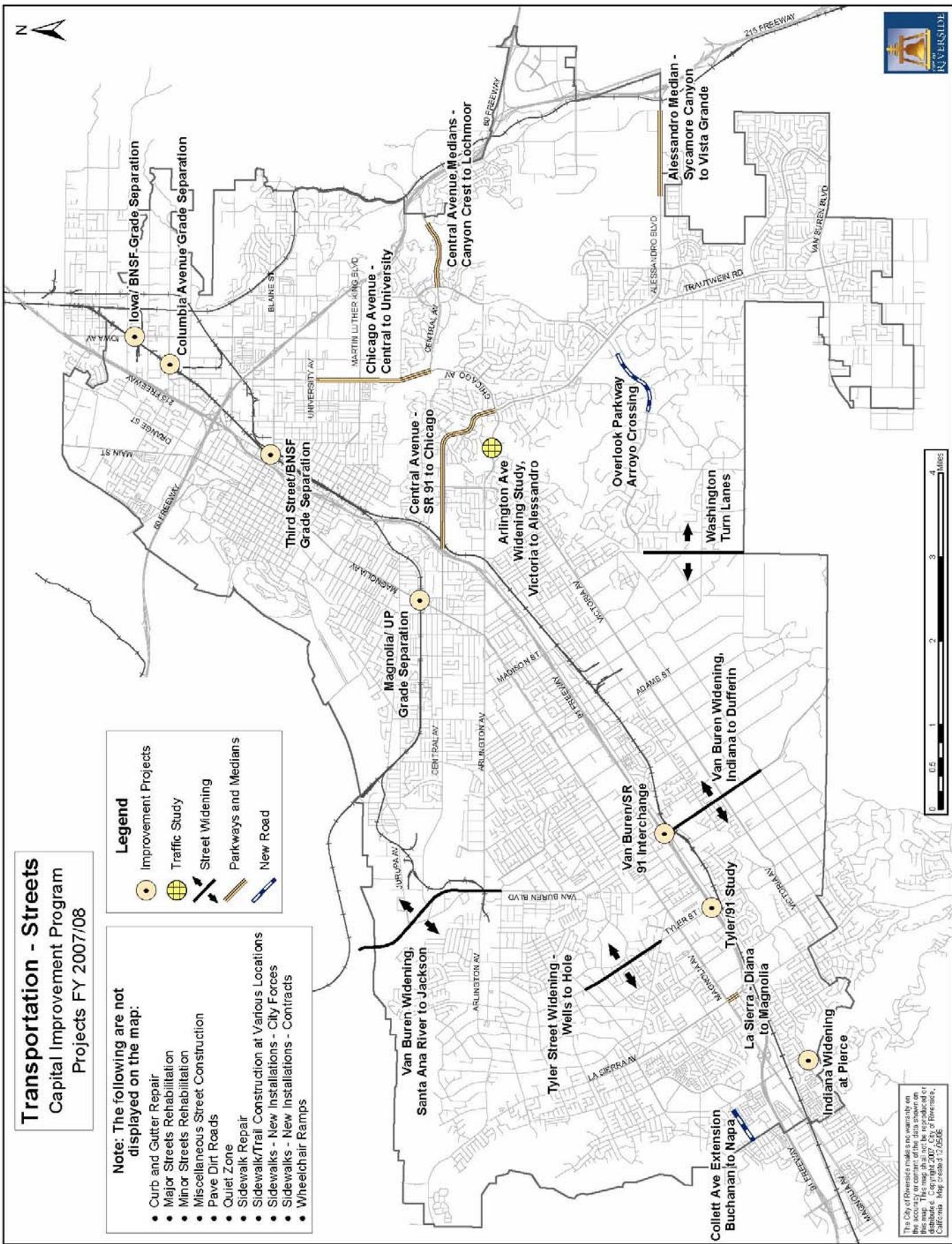
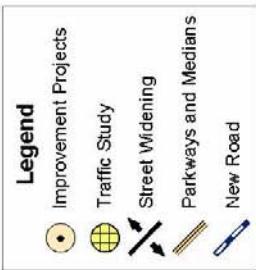
Project Number	Project Type	Project Description	General Fund	Riverside Renaissance	City Transport.	Restricted Non-City Funds	Total
			(101)	Funding	Funds		
TR-1 /TR-UF-1	Rail Projects	Columbia Avenue Grade Separation (1)	-	3,000,000	-	7,500,000	10,500,000
TR-2 /TR-UF-2	Rail Projects	Iowa/BNSF Grade Separation (1)	-	-	300,000	-	300,000
TR-4 /TR-UF-4	Rail Projects	Magnolia Avenue/UP Grade Separation (1)	-	5,000,000	-	12,000,000	17,000,000
TR-5	Rail Projects	Quiet Zone	-	3,000,000	-	-	3,000,000
TR-6 /TR-UF-5	Rail Projects	Third Street/BNSF Grade Separation (1)	-	2,000,000	-	-	2,000,000
TR-9	Street Construction	Alessandro Medians - Sycamore Canyon to Vista Grande	-	-	2,000,000	-	2,000,000
TR-10	Street Construction	Arlington Avenue Widening Study, Victoria to Alessandro	-	-	100,000	-	100,000
TR-11	Street Construction	Central Avenue Medians - Canyon Crest to Lochmoor (2)	-	-	156,080	-	156,080
TR-12	Street Construction	Collett Avenue Extension Buchanan to Napa	-	1,000,000	-	1,000,000	1,000,000
TR-13	Street Construction	Indiana Widening at Pierce	-	-	500,000	-	500,000
TR-15	Street Construction	Overlook Parkway Arroyo Crossing	-	-	79,000	-	79,000
TR-17	Street Construction	Parkways & Medians - Central Avenue - SR 91 to Chicago	-	7,000,000	-	7,000,000	7,000,000
TR-18	Street Construction	Parkways & Medians - Chicago Avenue - Central to University	-	5,000,000	-	5,000,000	5,000,000
TR-19	Street Construction	Parkways & Medians - La Sierra - Diana to Magnolia	-	500,000	-	500,000	500,000
TR-20	Street Construction	Pave Dirt Roads	-	-	500,000	-	500,000
TR-21	Street Construction	Sidewalks - New Installations - City Forces	-	500,000	-	500,000	500,000
TR-22	Street Construction	Sidewalks - New Installations - Contracts	-	1,500,000	-	1,500,000	1,500,000
TR-23	Street Construction	Tyler Street Widening - Wells to Hole	-	-	1,000,000	-	1,000,000
TR-24 /TR-UF-11	Street Construction	Tyler/91 Study (1)	-	-	1,000,000	-	1,000,000
TR-26	Street Construction	Van Buren Widening, Indiana to Dufferin	-	-	100,000	-	100,000
TR-27	Street Construction	Van Buren/SR 91 Interchange (1)	-	-	6,000,000	-	7,000,000
TR-28 /TR-UF-13	Street Construction	Washington Turn Lanes	-	-	20,700,000	-	20,700,000
TR-29	Street Construction	Curb and Gutter Repair	-	-	900,000	-	900,000
TR-30	Street Maintenance	Major Streets Rehabilitation	-	-	200,000	-	200,000
TR-31	Street Maintenance	Minor Streets Rehabilitation	-	-	1,000,000	-	1,790,588
TR-32	Street Maintenance	Miscellaneous Street Construction	-	-	3,000,000	-	3,000,000
TR-33	Street Maintenance	Sidewalk / Trail Construction at Various Locations	-	-	500,000	-	500,000
TR-34	Street Maintenance	Sidewalk Repair	-	-	400,000	-	400,000
TR-35	Street Maintenance	Wheelchair Ramps	-	-	400,000	-	400,000
TR-36	Street Maintenance	Subtotal Street Projects	-	28,500,000	16,256,080	44,369,588	89,125,668
TR-37	New Signals	Big Springs & Watkins	-	-	200,000	-	200,000
TR-39	Signal Interconnections	Aerial Interconnect Project	-	-	600,000	-	600,000
TR-40	Signal Maintenance	Controller Assembly Replacement	-	-	100,000	-	100,000
TR-41	Signal Maintenance	Spread Spectrum Radio Replacement	-	-	20,000	-	20,000
TR-42	Signal Maintenance	Traffic Management Center	-	-	500,000	-	500,000
TR-43	Signal Maintenance	Traffic Signal Battery Back-Up	-	-	250,000	-	250,000
TR-44	Signal Modifications	Traffic Signal Loop Replacement	-	-	60,000	-	60,000
TR-45 /TR-UF-14	Signal Modifications	Downtown Traffic System Upgrade (1)	-	-	2,000,000	-	2,000,000
TR-46	Signal Modifications	Misc. Signal Revisions	-	-	250,000	-	250,000
		Subtotal Signal Projects	-	-	3,980,000	-	3,980,000
		Total	-	28,500,000	20,236,080	44,369,588	93,105,668

Transportation - Streets

Capital Improvement Program Projects FY 2007/08

Note: The following are not displayed on the map:

- Curb and Gutter Repair
- Major Streets Rehabilitation
- Minor Streets Rehabilitation
- Miscellaneous Street Construction
- Pave Dirt Roads
- Quiet Zone
- Sidewalk/Trail Construction at Various Locations
- Sidewalks - New Installations - City Forces
- Sidewalks - New Installations - Contracts
- Wheelchair Ramps



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Transportation - Traffic Signals

Capital Improvement Program
Projects FY 2007/08

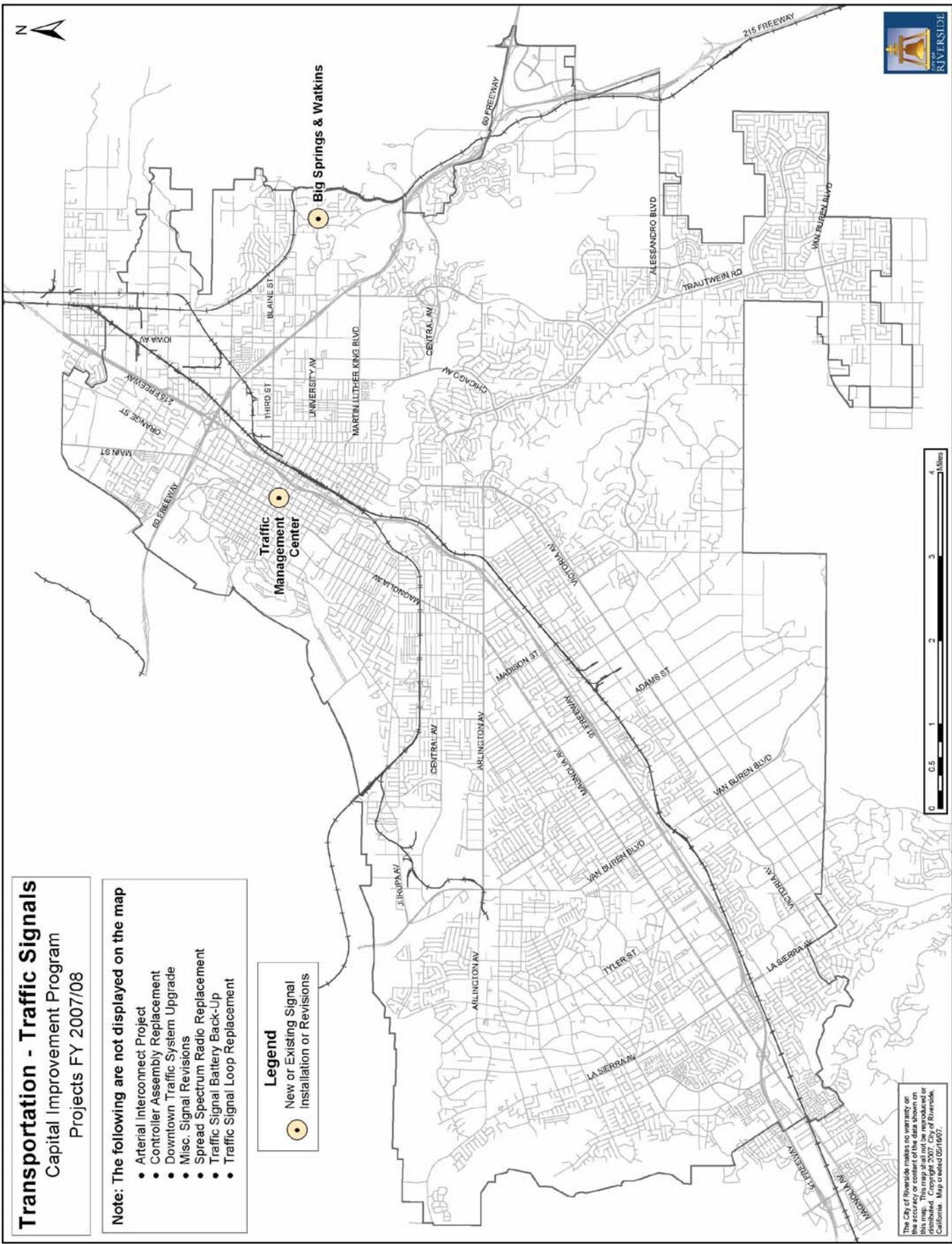
Note: The following are not displayed on the map

- Aerial Interconnect Project
- Controller Assembly Replacement
- Downtown Traffic System Upgrade
- Misc. Signal Revisions
- Spread Spectrum Radio Replacement
- Traffic Signal Battery Back-Up
- Traffic Signal Loop Replacement

Legend

New or Existing Signal
Installation or Revisions

Big Springs & Watkins
Traffic Management Center



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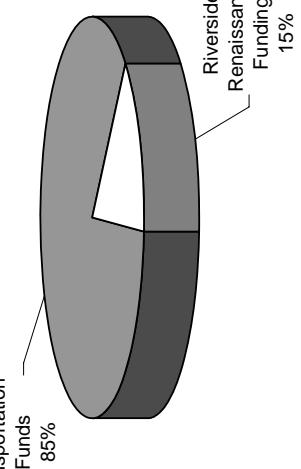
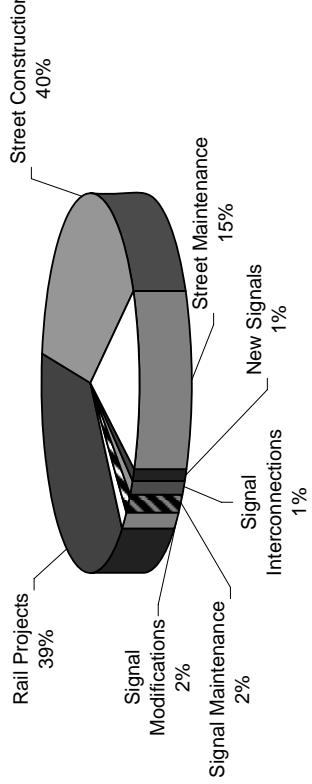
2007/08 to 2011/12
Capital Improvement Program - Transportation
Capital Improvement Program Summary

Projected Expenditures by Fund

Fund	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	28,500,000	3,000,000	-	-	-	31,500,000	-
Riverside Renaissance Funding	-	64,605,668	34,935,000	39,287,000	31,830,000	8,830,000	179,487,668	-
Transportation Funds (City and Non-City)	72,988,920	-	-	-	-	-	-	165,954,333
Funding Source Not Identified	-	-	-	-	-	-	-	-
Total	72,988,920	93,105,668	37,935,000	39,287,000	31,830,000	8,830,000	210,987,668	165,954,333

Projected Expenditures by Category

Project Category	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Rail Projects	21,842,000	32,800,000	11,250,000	24,457,000	13,000,000	-	81,507,000	101,719,333
Street Construction	51,146,920	49,535,080	17,855,000	6,000,000	10,000,000	-	83,390,080	60,235,000
Street Maintenance	-	6,790,588	6,400,000	6,400,000	6,400,000	6,400,000	-	32,390,588
New Signals	-	200,000	600,000	600,000	600,000	600,000	2,600,000	-
Signal Interconnections	-	600,000	600,000	600,000	600,000	600,000	3,000,000	-
Signal Maintenance	-	930,000	730,000	730,000	730,000	730,000	3,850,000	-
Signal Modifications	-	2,250,000	500,000	500,000	500,000	500,000	4,250,000	4,000,000
Total	72,988,920	93,105,668	37,935,000	39,287,000	31,830,000	8,830,000	210,987,668	165,954,333

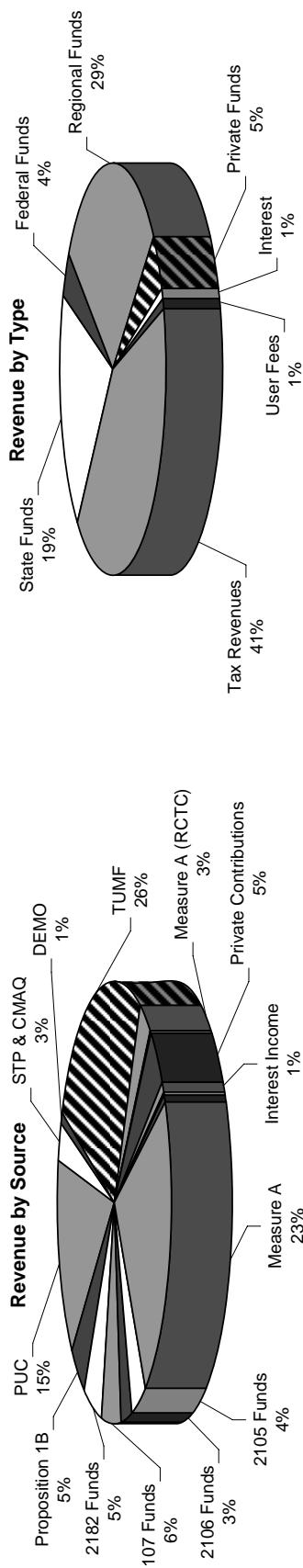
Expenditures by Fund**Expenditures by Category**

NOTE: Pie Charts do not include unfunded projects.
NOTE: Categories comprising less than 1% of total are not labeled

2007/08 to 2011/12
Capital Improvement Program - Transportation
Projected Capital Funding Revenue Sources by Fund

Transportation Funds (230, 430, 432, 433, & 434)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Signal Mitigation Fees	150,000	150,000	150,000	150,000	150,000	750,000
User Fees	Transportation Impact Fees	200,000	200,000	200,000	200,000	200,000	1,000,000
Tax Revenues	Measure A, Local Roads	10,372,000	11,005,000	8,383,000	8,809,000	9,000,000	47,569,000
Tax Revenues	State Gas Tax - 2105 Funds (Proposition 111)	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Tax Revenues	State Gas Tax - 2106 Funds	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Tax Revenues	State Gas Tax - 2107 Funds	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Tax Revenues	State Gas Tax - 2182 Funds (AB2928)	-	2,600,000	2,600,000	2,600,000	2,600,000	10,400,000
State Funds	Proposition 1B Funds (1)	3,000,000	3,100,000	3,100,000	3,100,000	-	9,200,000
State Funds	PUC Grade Separation Funds	10,000,000	-	15,000,000	5,000,000	-	30,000,000
Federal Funds	Surface Transportation Program (STP & CMAQ)	2,034,588	3,465,000	-	-	-	5,499,588
Federal Funds	Grade Separations (DEMO)	2,000,000	-	-	-	-	2,000,000
Regional Funds	Transportation Uniform Mitigation Fees (TUMF)	21,079,000	12,940,000	8,557,000	10,000,000	-	52,576,000
Regional Funds	Measure A (RCTC)	6,700,000	-	-	-	-	6,700,000
Regional Funds	State Grade Separation Match	500,000	-	-	-	-	500,000
Private Funds	Private Contributions	5,056,000	-	3,900,000	1,000,000	-	9,956,000
Interest	Interest Income	350,000	350,000	300,000	300,000	300,000	1,600,000
Total Funds Available for Capital Improvements from Revenue		66,891,558	39,050,000	47,140,000	33,309,000	17,500,000	204,000,588



(1) The timing for receipt of Proposition 1B Bond funds is uncertain and dependent on the State budget process.

NOTE: Categories comprising less than 1% of total are not labeled

NOTE: The four Transportation Funds are combined together above to better illustrate the revenue sources that fund transportation projects. In actuality, revenues are related to the Funds as follows:

230 Fund - State Gas Tax Funds

430 Fund - Restricted Non-City Funds (Except for TUMF Funds)

432 Fund - Measure A Funds

433 Fund - Signal Mitigation Fees and Transportation Impact Fees

434 Fund - TUMF Funds

NOTE: Riverside Renaissance Initiative Revenues are not shown.

2007/08 to 2011/12

Capital Improvement Program - Transportation

Projected Capital Funding Appropriations by Fiscal Year

		Sources of Funds		2007/08		2008/09		2009/10		2010/11		2011/12		
		Total Funds Available for Capital Improvements		66,591,588	38,060,000	47,440,000	33,309,000	17,500,000						
		Less: Adjustments for Non-Capital Expenditures		31,500,000	2,009,051	(1,402,199)	2,189,551	-						
		Total Funds Available for Capital Improvements		39,059,381	41,069,051	46,037,801	35,498,551	17,7,57,301						
		Street Maintenance		(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)	(1,090,000)		
		Transportation Planning		(100,000)	(100,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)		
		Traffic Planning and Investigations		(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)		
		Pavement Management System		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)		
		Other Non-Capital Expenditures		(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)		
		Debt Service - Van Buren, Andrew to Garfield, Interfund Loan		(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	
		Debt Service - Rail Projects		(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	
		Adjusted Total Funds Available for Capital Improvements		95,114,719	36,532,801	41,476,551	32,087,301	14,346,051						
		Subtotal Street Projects		(72,988,920)	(89,125,668)	(35,505,000)	(36,857,000)	(29,400,000)	(6,400,000)	(197,287,668)			(161,954,333)	

Project Number	Project Type	Project Description	Prior Fiscal Years	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
TR-37	New Signals	Big Springs & Watkins	-	(200,000)	-	(600,000)	(600,000)	-	(200,000)	-
TR-38	New Signals	Traffic Signals (Prioritized Locations)	-	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(2,400,000)	-
TR-39	Signal Interconnections	Aerial Interconnect Project	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(3,000,000)	-
TR-40	Signal Maintenance	Controller Assembly Replacement	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(50,000)	-
TR-41	Signal Maintenance	Spread Spectrum Radio Replacement	-	(500,000)	(300,000)	(300,000)	(300,000)	(300,000)	(110,000)	-
TR-42	Signal Maintenance	Traffic Management Center	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,700,000)	-
TR-43	Signal Maintenance	Traffic Signal Battery Back-Up	-	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(1,250,000)	-
TR-44	Signal Maintenance	Traffic Signal Loop Replacement	-	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(300,000)	-
TR-45 / TR-46	Signal Modifications	Downtown Traffic System Upgrade	-	(250,000)	(500,000)	(500,000)	(500,000)	(500,000)	(2,250,000)	(4,000,000)
	Misc. Signal Revisions	Subtotal Signal Projects	-	(3,580,000)	(2,430,000)	(2,430,000)	(2,430,000)	(2,430,000)	(13,700,000)	(4,000,000)
		Total	(72,988,920)	(93,105,668)	(37,935,000)	(39,287,000)	(31,830,000)	(8,830,000)	(210,987,668)	(165,954,333)
		Unbudgetted Balance		2,009,151	(1,402,199)	2,189,351	257,301	5,516,051		

(1) Prior years funding includes a transfer of \$200,000 from the previously approved Adams Median project for 2006/07.

2007/08 to 2011/12
Capital Improvement Program - Transportation
Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Riverside Renaissance Funding	Proposition 1B Funds (230)	Special Gas Tax Fund (230)	Measure A Fund (432)	Impact Fees (433)	Restricted Non-City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
TR-1	Rail Projects	Columbia Avenue Grade Separation - Funded Component	-	-	-	-	-	-	7,500,000	10,500,000	12,000,000	22,500,000
TR-2	Rail Projects	Iowa/BNSF Grade Separation - Grade separation at BNSF Railroad and Iowa Avenue - Funded Component	-	-	-	-	-	-	6,550,000	6,550,000	250,000	6,800,000
TR-3	Rail Projects	Madison/BNSF (or alternative) Grade Separation - Grade separation at BNSF Railroad and Madison Street (or alternatively at Adams Street or Mary Street).- Funded Component	-	2,500,000	-	3,500,000	-	-	6,000,000	12,000,000	250,000	12,250,000
TR-4	Rail Projects	Magnolia Avenue/JP Grade Separation - Funded Component	-	5,000,000	-	-	-	-	24,807,000	28,807,000	7,300,000	37,107,000
TR-5	Rail Projects	Quiet Zone	-	6,000,000	-	-	-	-	8,650,000	6,000,000	500,000	6,500,000
TR-6	Rail Projects	Third Street/BNSF Grade Separation - Funded Component	-	2,000,000	-	-	-	-	10,650,000	1,292,000	1,292,000	11,942,000
TR-7	Rail Projects	Tyler Street/SR 91/BNSF Grade Separation - Grade separation at BNSF Railroad at Tyler Street and State Route 91 - Funded Component	-	-	-	-	-	-	6,000,000	6,000,000	250,000	6,250,000
TR-8	Street Construction	14th Street/SR 91 Interchange - City contribution to State Route 91 HOV project	-	-	-	-	-	-	10,000,000	10,000,000	-	10,000,000
TR-9	Street Construction	Alessandro Medians - Sycamore Canyon to Vista Grande	-	-	-	-	-	-	2,000,000	2,000,000	-	2,000,000
TR-10	Street Construction	Arlington Avenue Widening Study, Victoria to Alessandro - Study for the widening Arlington between Victoria and Alessandro.	-	-	-	-	-	-	100,000	100,000	-	100,000
TR-11	Street Construction	Central Avenue Medians - Canyon Crest to Locomo (1)	-	156,080	-	-	-	-	156,080	543,920	-	700,000
TR-12	Street Construction	Collett Avenue Extension Buchar to Napa - Construct new roadway in conjunction with private development. Project is dependent on obtaining necessary right of way from the property owner - traits.	-	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
TR-13	Street Construction	Indiana Widening at Pierce - Cooperative project with Avord School District to complete street improvements adjacent to new high school at Old Frost Reservoir site.	-	-	-	-	-	-	500,000	500,000	-	500,000
TR-14	Street Construction	La Sierra/SR 91 Interchange - Reconstruct interchange including widening to six lanes	-	-	-	-	-	-	5,690,000	5,690,000	39,828,000	45,518,000
TR-15	Street Construction	Overlook Parkway Arroyo Crossing - Construction of Overlook Parkway over the Alessandro Arroyo.	-	-	-	-	-	-	4,079,000	4,079,000	-	5,379,000
TR-16	Street Construction	Overlook Parkway SR91 Connection - Funding for environmental and right of way.	-	-	-	-	-	-	900,000	900,000	100,000	1,000,000
TR-17	Street Construction	Parkways & Medians - Central Avenue Medians - SR 91 to Chicago	-	7,000,000	-	-	-	-	7,000,000	-	-	7,000,000
TR-18	Street Construction	Parkways & Medians - Chicago Avenue Medians - Central to University	-	5,000,000	-	-	-	-	5,000,000	-	-	5,000,000
TR-19	Street Construction	Parkways & Medians - La Sierra Medians - Diana to Magnolia	-	500,000	-	-	-	-	500,000	-	-	500,000
TR-20	Street Construction	Pave Dirt Roads - Joint project with County. Pave dirt roads south of Van Buren and east of Wood Road.	-	-	-	-	-	-	500,000	500,000	-	1,000,000
TR-21	Street Construction	Parkways & Medians - Central Avenue Medians - SR 91 to Chicago	-	500,000	-	-	-	-	500,000	-	-	500,000
TR-22	Street Construction	Sidewalks - New Installations - City Forces	-	1,500,000	-	-	-	-	1,500,000	-	-	1,500,000
TR-23	Street Construction	Sidewalks - New Installations - Contracts	-	1,000,000	-	4,000,000	-	1,000,000	-	6,000,000	-	6,000,000
TR-24	Street Construction	Tyler Street Widening - Wells to Hole	-	-	-	1,000,000	-	-	-	1,000,000	-	-
TR-25	Street Construction	Tyler 91 Study - Interchange Improvements and Grade Separation - Funded Component	-	-	-	900,000	-	100,000	-	1,000,000	-	1,000,000
TR-26	Street Construction	Van Buren Widening, Garfield to Jackson - Funded Component	-	-	-	900,000	-	200,000	-	1,100,000	-	1,100,000
TR-27	Street Construction	Van Buren from the Santa Ana River to Jackson - Widen and improve Van Buren	-	-	-	1,200,000	-	4,800,000	-	1,000,000	7,000,000	3,045,000
TR-28	Street Construction	Van Buren/SR 91 Interchange - Reconstruct interchange of Van Buren Boulevard and State Route 91 - Funded Component	-	-	-	1,500,000	-	-	-	24,165,000	25,665,000	7,030,000
TR-29	Street Construction	Washington Turn Lanes - Add turn lanes from southern City limit to Overlook Parkway.	-	-	-	-	-	-	900,000	-	900,000	1,000,000
TR-30	Street Maintenance	Curb and Gutter Repair - Replacement of curbs and gutters damaged by street trees.	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
TR-31	Street Maintenance	Major Streets Rehabilitation - Removal, replacement, and overlay of deteriorated pavements on arterial roadways.	-	-	-	6,600,000	-	-	-	790,588	7,390,588	-
TR-32	Street Maintenance	Minor Streets Rehabilitation - Removal, replacement, and overlay of deteriorated pavements on collector and local streets.	-	-	-	15,000,000	-	-	-	-	15,000,000	-
TR-33	Street Maintenance	Miscellaneous Street Construction - Construction of various small street projects and repair of damaged street facilities. In addition, funds may be used where the scope of work has expanded for projects previously budgeted.	-	-	-	2,500,000	-	-	-	-	2,500,000	-

Project Number	Project Type	Project Description	General Fund (10)	Riverside Funding	Special Gas Tax Fund (230)	Proposition Measure A Fund (432)	Impact Fees (433)	Restricted Non-City Funds	Total	Funded in Prior Fiscal Years	Total Project Cost
TR-34	Street Maintenance	Sidewalk / Trail Construction at Various Locations - Construction of sidewalks and trails at various locations throughout the City. Projects will be constructed in order as ranked on the sidewalk priority list.	-	-	2,500,000	-	-	-	2,500,000	-	2,500,000
TR-35	Street Maintenance	Sidewalk Repair - Replacement of sidewalks damaged by street trees.	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
TR-36	Street Maintenance	Wheelchair Ramps - Construction of wheelchair ramps at various locations throughout the City. Projects will also be constructed using Community Development Block Grant funding (CDBG).	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Subtotal Street Projects											
TR-37	New Signals	Big Springs & Watkins Traffic Signal (Prioritized Locations) - Installation of new signals and reconstruction of existing signals to improve safety and/or increase capacity. The locations of the improvements will be constructed as prioritized by the Traffic Division.	-	-	-	200,000	-	-	200,000	-	200,000
TR-38	New Signals	Aerial Interconnect Project - New signal coordination projects.	-	-	-	2,400,000	-	-	2,400,000	-	2,400,000
TR-39	Signal Interconnections	Controller Assembly Replacement - Replace obsolete traffic signal controllers for safety, traffic flow, and maintenance reasons.	-	-	300,000	1,500,000	1,200,000	-	3,000,000	-	3,000,000
TR-40	Signal Maintenance	Spread Spectrum Radio Replacement - Spread spectrum radio replacement parts for traffic signal coordination projects at various locations.	-	-	-	500,000	-	-	500,000	-	500,000
TR-41	Signal Maintenance	Traffic Management Center.	-	-	-	100,000	-	-	100,000	-	100,000
TR-42	Signal Maintenance	Traffic Signal Battery Back-Up - Install battery back-up for traffic signals at 50 intersections.	-	-	500,000	1,200,000	-	-	1,700,000	-	1,700,000
TR-43	Signal Maintenance	Traffic Signal Loop Replacement - Replacement of damaged traffic signal loops at various locations.	-	-	-	1,250,000	-	-	1,250,000	-	1,250,000
TR-44	Signal Maintenance	Downtown Traffic System Upgrade - Funded Component	-	-	-	300,000	-	-	300,000	-	300,000
TR-45	Signal Modifications	Misc. Signal Revisions - Modify existing traffic signals in various locations.	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
TR-46	Signal Modifications	Misc. Signal Revisions - Modify existing traffic signals in various locations.	-	-	-	2,250,000	-	-	2,250,000	-	2,250,000
Subtotal Signal Projects											
Total Funded Projects											
			31,500,000	31,656,080	9,300,000	28,300,000	2,400,000	107,231,588	210,987,668	-	72,988,920
											283,976,588

(1) Prior years funding includes a transfer of \$200,000 from the previously approved Adams Median project for 2006/07.

2007/08 to 2011/12
 Capital Improvement Program - Transportation
Unfunded Capital Projects

Table TR-6

Proj		(101)	Funding	City Transport. Funds	Restricted Non-City Funds	Funding Source Not Identified	Total
TR-UF-1	Rail Projects	Columbia Avenue Grade Separation - Unfunded Component	-	-	-	4,000,000	4,000,000
TR-UF-2	Rail Projects	Iowa Avenue/BNSF Grade Separation - Unfunded Component	-	-	-	18,200,000	18,200,000
TR-UF-3	Rail Projects	Madison Street/BNSF (or alternative) Grade Separation - Unfunded Component	-	-	-	12,750,000	12,750,000
TR-UF-4	Rail Projects	Magnolia Avenue/UP Grade Separation - Unfunded Component	-	-	-	16,000,000	16,000,000
TR-UF-5	Rail Projects	Third Street/BNSF Grade Separation - Unfunded Component	-	-	-	22,019,333	22,019,333
TR-UF-6	Rail Projects	Tyler Street/BNSF Grade Separation - Unfunded Component	-	-	-	28,750,000	28,750,000
TR-UF-7	Street Construction	Arlington Avenue Widening, Victoria to Alessandro	-	-	-	7,000,000	7,000,000
TR-UF-8	Street Construction	Martin Luther King Widening, SR 91 to Chicago	-	-	-	20,000,000	20,000,000
TR-UF-9	Street Construction	Ridge Road	-	-	-	600,000	600,000
TR-UF-10	Street Construction	Sycamore Canyon Medians North of Alessandro	-	-	-	300,000	300,000
TR-UF-11	Street Construction	Tyler/91 Study - Unfunded Component	-	-	-	4,000,000	4,000,000
TR-UF-12	Street Construction	Van Buren Widening, Garfield to Jackson - Unfunded Component	-	-	-	19,000,000	19,000,000
TR-UF-13	Street Construction	Van Buren/SR 91 Interchange - Unfunded Component	-	-	-	9,335,000	9,335,000
SubTotal Street Projects							
						161,954,333	161,954,333
TR-UF-14	Signal Modifications	Downtown Traffic System Upgrade - Unfunded Component	-	-	-	4,000,000	4,000,000
Total Unfunded Projects							
						4,000,000	4,000,000
						165,954,333	165,954,333
Total Signal Projects							
						-	-

2007/08 to 2011/12

Capital Improvement Program – Sewer

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
9,200,000	0	0	0	0	9,200,000

Introduction

The five-year capital improvement program for the Sewer Fund totals \$9.2 million. The proposed FY 2007/08 CIP is \$9.2 million. The proposed CIP program identifies \$145.1 million of unfunded projects. Sewer rate increases will be necessary to support the proposed CIP program.

The capital improvement program for the Sewer Fund is comprised of three primary areas related to the collection and treatment of sewage. The three areas are:

- Treatment Plant Capacity / Replacements / Structures
- Compliance with Regulations
- Sewer Collection System Projects

Overall the five-year budget reflects the significant investment needed to improve the City's sewer collection system and treatment facility. Infrastructure improvements needed for the collection system have been identified in the Collection System Master Plan project that has been completed. In addition, the wastewater treatment facility Integrated Master Plan project was initiated in June 2006 and is scheduled to be completed in June 2008. These two critical planning efforts provide the foundation for the short and long-term CIP programming. Both the collection system and the treatment facility improvements are necessary to support existing and future development sewage flows, to replace aging infrastructure with current technology, and to address evolving Federal and State regulatory requirements.

To fund the future capital improvements, the Master Plan projects include the development of a financial plan and a user rate structure. The financial plan and rate structure is scheduled to be completed in August 2007. It is anticipated that a new sewer rate structure will be presented to the City Council for approval in the fall of 2007. The existing sewer rates were last adjusted in January 1993. The existing development sewer connection fees were last adjusted in July 1987.

Treatment Plant Capacity/Replacements/Structures

Projects within the Plant Capacity/Replacements/Structures category are designed to increase plant capacity or replace infrastructure that has become old and expensive to maintain.

This five-year Capital Improvement Program, including unfunded projects, includes \$108.1 million to complete upgrades to the treatment facility to increase plant capacity, improve treatment efficiency, reduce system maintenance and comply with State and Federal regulations. Of this total, \$40 million has been programmed for primary and secondary clarifier upgrades and \$65 million for other treatment and auxiliary systems at the facility. The design and construction will be based on the RWQCP Integrated Master Plan project. The other \$3.1 million of CIP project funding is to support in-house capital projects to replace and upgrade existing capital equipment and systems at the treatment plant.

Compliance with Regulations

Projects within the Compliance with Regulations category keep the plant up to date with evolving Federal and State regulatory requirements.

Two of the projects programmed are necessary for the facility to become more energy efficient. One project is the construction of a permanent grease receiving station to increase digester gas production. The second project includes the installation of a digester gas storage system to supply fuel to the co-generation for electrical production.

A project has been added in FY 2007/08 to complete an assessment and maintenance of the Hidden Valley Wetlands natural treatment system. In addition, funding has been programmed to replace and upgrade equipment at the City's closed Landfill.

Sewer Collection System Projects

The Sewer Collection System Projects category includes projects to modify or replace the sewage collection system pump stations, sewer pipelines and manholes.

2007/08 to 2011/12

Capital Improvement Program – Sewer

Program Summary

This five-year Capital Improvement Program, including unfunded projects, includes \$45.4 million to complete upgrades to the sewer collection system to increase plant capacity, to replace deteriorated pipelines and manholes, and to complete sewer lift/pump station upgrades. The design and construction of these improvements are based on the Collections Master Plan project and staff field experience and video inspection.

There are several key projects listed in the CIP program. A \$3.0 million project to upgrade the Pierce Street sewer lift station has been added. Also, funding has been programmed to upgrade the smaller sewer lift stations at various locations throughout the city. An \$8.5 million project has been added for the replacement of the two trunk sewers that parallel the Santa Ana River from Tequesquite Avenue to the treatment facility. To comply with the new State Collections System regulatory permit, \$300,000 has been programmed to develop a sewer system management plan to comply with the permit requirements. Lastly, the CIP program includes \$15 million for the construction of the Woodcrest area trunk sewer to support annexation of the area into the City.

Key Revenues and Funding Sources

The Sewer Fund Capital Improvement Program is entirely self-supporting and funded by residential, commercial, and industrial sewer service charges. Fees collected from new developments and bond sale proceeds also provide funding for the sewer capital improvement program. The City also receives low interest loans from the State Revolving Fund Loan program for specific projects. Revenue estimates are not keeping pace with current and future CIP requirements due to State and Federal regulatory compliance, growing capacity needs, and aging infrastructure, significantly contributing to the growing need for a rate analysis.

In the years 2008/09 and 2009/10, loan proceeds and CSD payments are shown in the CIP that will augment user fees allocated to capital projects. Use of these funds presumes approval of the rate increase and projects moving from the unfunded project list to the funded project list. These revenue sources are shown here to provide an accurate comparison of available funding to the projected unfunded capital project needs.

Future CIP Considerations

Without consideration of a rate analysis, future CIP projects will remain unfunded.

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Capital Improvement Program - Sewer
Budgeted Projects - Year One

Table SW-1

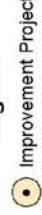
Project Number	Project Type	Project Description	General Fund (101)	Sewer Fund (550)	Total
SW-1	Compliance with Regs.	Grease to Gas to Energy System Construction	-	250,000	250,000
SW-2	Compliance with Regs.	Hidden Valley Wetlands Improvements	-	250,000	250,000
SW-3	Compliance with Regs.	Landfill Equipment Upgrade/Replacement	-	50,000	50,000
SW-4	Plant Capacity/Rep.	Miscellaneous Facility System and Equipment Upgrade/Replacement	-	1,100,000	1,100,000
SW-5	Plant Capacity/Rep.	Replace Motor Control Distribution Centers	-	100,000	100,000
SW-6	Sewer Projects	Capacity Improvements - Van Buren between Doolittle and Morris	-	450,000	450,000
SW-7	Sewer Projects	Collection System Permit Compliance	-	300,000	300,000
SW-8	Sewer Projects	Collection System Upgrades - Reduce High Frequency Maintenance	-	100,000	100,000
SW-9	Sewer Projects	Miscellaneous Lift Station Equipment and Control Upgrades	-	150,000	150,000
SW-10	Sewer Projects	Miscellaneous Sewer Construction	-	200,000	200,000
SW-11	Sewer Projects	Old U.S. 395 Sewer Replacement	-	700,000	700,000
SW-12	Sewer Projects	Pierce Street Sewer Pump Station Upgrade	-	500,000	500,000
SW-13	Sewer Projects	Rancho Pancho Dr at Rancho Loma Dr	-	50,000	50,000
SW-14	Sewer Projects	Santa Ana River Sewer Trunk Replacement	-	1,500,000	1,500,000
SW-15	Sewer Projects	Sewage Pump/Lift Station Upgrades	-	500,000	500,000
SW-16	Sewer Projects	Sewer Relocation - Magnolia Ave Underpass Project	-	1,000,000	1,000,000
SW-17	Sewer Projects	Woodcrest Area Trunk Sewer	-	2,000,000	2,000,000
		Total	-	9,200,000	9,200,000

Public Works - Sewer Capital Improvement Program Projects FY 2007/08

Note: The following are not displayed on the map:

- Collection System Upgrades - Reduce High Frequency Maintenance
- Landfill Equipment Upgrade/Replacement
- Miscellaneous Lift Station Equipment and Control Upgrades
- Miscellaneous Sewer Construction
- Pierce Street Sewer Pump Station Upgrade
- Santa Ana River Sewer Trunk Replacement
- Sewage Pump/Lift Station Upgrades
- Woodcrest Area trunk Sewer

Legend



Improvement Projects

 Hidden Valley
Wetlands Improvements

 Grease to Gas Energy System Construction,
Miscellaneous Facility System and Equipment
Upgrade/Replacement, Replace Motor
Control Distribution Centers, Collection System
Permit Compliance

 Sewer Relocation - Magnolia
Ave Underpass Project

 Capacity Improvements -
Van Buren between
Doolittle and Morris

 Old U.S. 395 Sewer
Replacement

 Rancho Pancho Dr.
at Rancho Loma Dr.

The City of Riverside makes no warranty on
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distributed without the written consent of the City of
Riverside. Map is dated 05/19/07.



Capital Improvement Program Summary

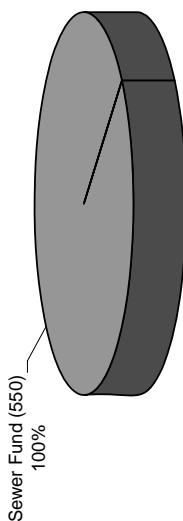
Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Sewer Fund (550)	9,200,000	-	-	-	-	9,200,000	145,090,000
Total	9,200,000					9,200,000	145,090,000

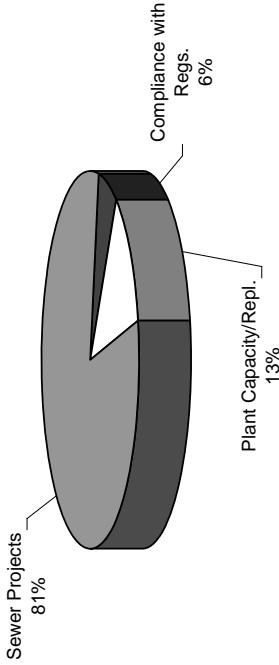
Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Compliance with Regs.	550,000	-	-	-	-	550,000	200,000
Plant Capacity/Rep.	1,200,000	-	-	-	-	1,200,000	106,900,000
Sewer Projects	7,450,000	-	-	-	-	7,450,000	37,990,000
Total	9,200,000					9,200,000	145,090,000

Expenditures by Fund



Expenditures by Category

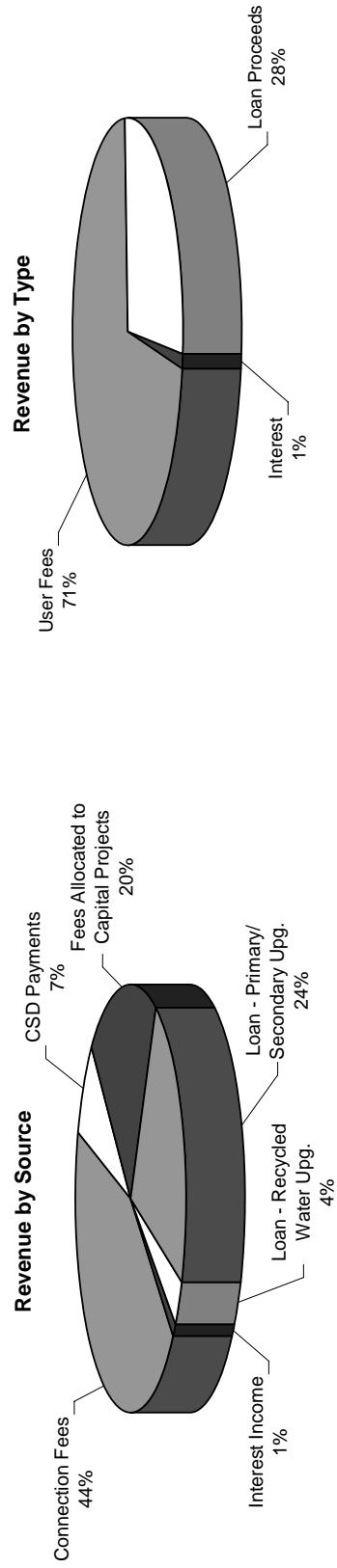


NOTE: Pie Charts do not include unfunded projects.

Projected Capital Funding Revenue Sources by Fund

Sewer Fund (\$550)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Connection Fees	3,500,000	8,000,000	7,000,000	7,000,000	2,000,000	27,500,000
User Fees	CSD Payments	-	4,540,000	-	-	-	4,540,000
User Fees	Fees Allocated to Capital Projects	3,500,000	3,000,000	2,000,000	2,000,000	-	12,500,000
Loan Proceeds	State Revolving Loan - Primary/Secondary Upgrades	-	15,000,000	-	-	-	15,000,000
Loan Proceeds	State Revolving Loan - Recycled Water Upgrades	-	-	2,250,000	-	-	2,250,000
Interest Income		560,000	130,000	-	-	-	690,000
	Total Funds Available for Capital Improvements from Revenue	7,560,000	30,670,000	11,250,000	9,000,000	4,000,000	62,480,000



Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds		2007/08	2008/09	2009/10	2010/11	2011/12	Total
		7,560,000	30,670,000	11,250,000	9,000,000	4,000,000	(250,000)
Total Funds Available for Capital Improvements from Revenue - Sewer Fund (550)		13,608,300	11,919,371	42,529,371	53,719,371	62,659,371	(50,000)
Total Funds Available for Capital Improvements		21,168,300	42,589,371	53,779,371	62,719,371	66,659,371	
Less: Adjustments for Non-Capital Expenditures							
Geographic Information System							
Adjusted Total Funds Available for Capital Improvements		(48,929)	(60,000)	(60,000)	(60,000)	(60,000)	
		21,119,371	42,529,371	53,719,371	62,659,371	66,599,371	
Project Number	Project Type	Project Description	2007/08	2008/09	2009/10	2010/11	Total
SW-1	Compliance with Regs.	Grease to Gas to Energy System Construction	(250,000)	-	-	-	(250,000)
SW-2	Compliance with Regs.	Hidden Valley Wetlands Improvements	(250,000)	-	-	-	(250,000)
SW-3	Compliance with Regs.	Landfill Equipment Upgrade/Replacement	(50,000)	-	-	-	(50,000)
SW-4	Plant Capacity/Repl.	Miscellaneous Facility System and Equipment Upgrade/Replacement	(1,100,000)	-	-	-	(1,100,000)
SW-5	Plant Capacity/Repl.	Replace Motor Control Distribution Centers	(100,000)	-	-	-	(100,000)
SW-6	Sewer Projects	Capacity Improvements - Van Buren between Doolittle and Morris	(450,000)	-	-	-	(450,000)
SW-7	Sewer Projects	Collection System Permit Compliance	(300,000)	-	-	-	(300,000)
SW-8	Sewer Projects	Collection System Upgrades - Reduce High Frequency Maintenance	(100,000)	-	-	-	(100,000)
SW-9	Sewer Projects	Miscellaneous Lift Station Equipment and Control Upgrades	(150,000)	-	-	-	(150,000)
SW-10	Sewer Projects	Miscellaneous Sewer Construction	(200,000)	-	-	-	(200,000)
SW-11	Sewer Projects	Old U.S. 395 Sewer Replacement	(700,000)	-	-	-	(700,000)
SW-12	Sewer Projects	Pierce Street Sewer Pump Station Upgrade	(500,000)	-	-	-	(500,000)
SW-13	Sewer Projects	Rancho Pancho Dr at Rancho Loma Dr	(50,000)	-	-	-	(50,000)
SW-14	Sewer Projects	Santa Ana River Sewer Trunk Replacement	(1,500,000)	-	-	-	(1,500,000)
SW-15	Sewer Projects	Sewage Pump/Lift Station Upgrades	(500,000)	-	-	-	(500,000)
SW-16	Sewer Projects	Sewer Relocation - Magnolia Ave Underpass Project	(1,000,000)	-	-	-	(1,000,000)
SW-17	Sewer Projects	Woodcrest Area Trunk Sewer	(2,000,000)	-	-	-	(2,000,000)
SW-UF-1	Compliance with Regs.	Landfill Equipment Upgrade/Replacement	-	-	-	-	(200,000)
SW-UF-2	Plant Capacity/Repl.	Miscellaneous Facility System and Equipment Upgrade/Replacement	-	-	-	-	(1,900,000)
SW-UF-3	Plant Capacity/Repl.	Primary System Replacement/Upgrade	-	-	-	-	(20,000,000)
SW-UF-4	Plant Capacity/Repl.	Secondary Clarifier Expansion/Microfiltration	-	-	-	-	(20,000,000)
SW-UF-5	Plant Capacity/Repl.	Treatment Capacity Improvements	-	-	-	-	(65,000,000)
SW-UF-6	Sewer Projects	Capacity Improvements	-	-	-	-	(8,000,000)
SW-UF-7	Sewer Projects	Collection System Upgrades - Reduce High Frequency Maintenance	-	-	-	-	(2,000,000)
SW-UF-8	Sewer Projects	Collett Ave from La Sierra Ave to 180' S. of Dexel Ave	-	-	-	-	(240,000)
SW-UF-9	Sewer Projects	Filmore St from N. of SR91 to 300' S. of Magnolia Ave	-	-	-	-	(100,000)
SW-UF-10	Sewer Projects	Golden Ave from N. of Rancho del Oro to Magnolia Ave	-	-	-	-	(350,000)
SW-UF-11	Sewer Projects	Madison St between Indiana Ave and Evans St	-	-	-	-	(850,000)
SW-UF-12	Sewer Projects	Magnolia Ave between Golden Ave and Filmore St	-	-	-	-	(300,000)
SW-UF-13	Sewer Projects	Miscellaneous Lift Station Equipment and Control Upgrades	-	-	-	-	(100,000)
SW-UF-14	Sewer Projects	Miscellaneous Sewer Construction	-	-	-	-	(800,000)
SW-UF-15	Sewer Projects	Monroe St from 540' N. of Diana St to Indiana Ave	-	-	-	-	(400,000)
SW-UF-16	Sewer Projects	Pierce Street Sewer Station Upgrade	-	-	-	-	(2,500,000)
SW-UF-17	Sewer Projects	Santa Ana River Sewer Trunk Replacement	-	-	-	-	(7,000,000)
SW-UF-18	Sewer Projects	Sewage Pump/Lift Station Upgrades	-	-	-	-	(2,000,000)
SW-UF-19	Sewer Projects	Sewer Relocation - Third St Underpass Project	-	-	-	-	(350,000)
SW-UF-20	Sewer Projects	Woodcrest Area Trunk Sewer	-	-	-	-	(13,000,000)
Unbudgeted Balance		11,919,371	42,529,371	53,719,371	62,659,371	66,599,371	(145,090,000)
						(9,200,000)	(145,090,000)

NOTE: Excess unbudgeted balance shown here of \$66,599,371 includes anticipated loan proceeds and CSD payments and will partially offset the unfunded projects totaling \$145,090,000. The remaining funding is anticipated to come from a rate increase. The loan proceeds and CSD payments are shown here to provide an accurate comparison of available funding to the projected unfunded capital project needs.

2007/08 to 2011/12
Capital Improvement Program - Sewer
Funded Capital Projects

Table SW-5

Project Number	Project Type	Project Description	General Fund (101)	Sewer Fund (550)	Total
SW-1	Compliance with Regs.	Grease to Gas to Energy System Construction	-	250,000	250,000
SW-2	Compliance with Regs.	Hidden Valley Wetlands Improvements	-	250,000	250,000
SW-3	Compliance with Regs.	Landfill Equipment Upgrade/Replacement	-	50,000	50,000
SW-4	Plant Capacity/Rep.	Miscellaneous Facility System and Equipment Upgrade/Replacement	-	1,100,000	1,100,000
SW-5	Plant Capacity/Rep.	Replace Motor Control Distribution Centers	-	100,000	100,000
SW-6	Sewer Projects	Capacity Improvements - Van Buren between Doolittle and Morris	-	450,000	450,000
SW-7	Sewer Projects	Collection System Permit Compliance	-	300,000	300,000
SW-8	Sewer Projects	Collection System Upgrades - Reduce High Frequency Maintenance	-	100,000	100,000
SW-9	Sewer Projects	Miscellaneous Lift Station Equipment and Control Upgrades	-	150,000	150,000
SW-10	Sewer Projects	Miscellaneous Sewer Construction	-	200,000	200,000
SW-11	Sewer Projects	Old U.S. 395 Sewer Replacement	-	700,000	700,000
SW-12	Sewer Projects	Pierce Street Sewer Pump Station Upgrade	-	500,000	500,000
SW-13	Sewer Projects	Rancho Pancho Dr at Rancho Loma Dr	-	50,000	50,000
SW-14	Sewer Projects	Santa Ana River Sewer Trunk Replacement	-	1,500,000	1,500,000
SW-15	Sewer Projects	Sewage Pump/Lift Station Upgrades	-	500,000	500,000
SW-16	Sewer Projects	Sewer Relocation - Magnolia Ave Underpass Project	-	1,000,000	1,000,000
SW-17	Sewer Projects	Woodcrest Area Trunk Sewer	-	2,000,000	2,000,000
Total Funded Projects			-	9,200,000	9,200,000

2007/08 to 2011/12
Capital Improvement Program - Sewer
Unfunded Capital Projects

Table SW-6

Project Number	Project Type	Project Description	General Fund (101)	Sewer Fund (550)	Total
SW-UF-1	Compliance with Regs.	Landfill Equipment Upgrade/Replacement	-	200,000	200,000
SW-UF-2	Plant Capacity/Repl.	Miscellaneous Facility System and Equipment Upgrade/Replacement	-	1,900,000	1,900,000
SW-UF-3	Plant Capacity/Repl.	Primary System Replacement/Upgrade	-	20,000,000	20,000,000
SW-UF-4	Plant Capacity/Repl.	Secondary Clarifier Expansion/Microfiltration	-	20,000,000	20,000,000
SW-UF-5	Plant Capacity/Repl.	Treatment Capacity Improvements	-	65,000,000	65,000,000
SW-UF-6	Sewer Projects	Capacity Improvements	-	8,000,000	8,000,000
SW-UF-7	Sewer Projects	Collection System Upgrades - Reduce High Frequency Maintenance	-	2,000,000	2,000,000
SW-UF-8	Sewer Projects	Collett Ave from La Sierra Ave to 160' S. of Dexel Ave	-	240,000	240,000
SW-UF-9	Sewer Projects	Fillmore St from N. of SR91 to 300' S. of Magnolia Ave	-	100,000	100,000
SW-UF-10	Sewer Projects	Golden Ave from N. of Rancho del Oro to Magnolia Ave	-	350,000	350,000
SW-UF-11	Sewer Projects	Madison St between Indiana Ave and Evans St	-	850,000	850,000
SW-UF-12	Sewer Projects	Magnolia Ave between Golden Ave and Fillmore St	-	300,000	300,000
SW-UF-13	Sewer Projects	Miscellaneous Lift Station Equipment and Control Upgrades	-	100,000	100,000
SW-UF-14	Sewer Projects	Miscellaneous Sewer Construction	-	800,000	800,000
SW-UF-15	Sewer Projects	Monroe St from 540' N. of Diana St to Indiana Ave	-	400,000	400,000
SW-UF-16	Sewer Projects	Pierce Street Sewer Pump Station Upgrade	-	2,500,000	2,500,000
SW-UF-17	Sewer Projects	Santa Ana River Sewer Trunk Replacement	-	7,000,000	7,000,000
SW-UF-18	Sewer Projects	Sewage Pump/Lift Station Upgrades	-	2,000,000	2,000,000
SW-UF-19	Sewer Projects	Sewer Relocation - Third St Underpass Project	-	350,000	350,000
SW-UF-20	Sewer Projects	Woodcrest Area Trunk Sewer	-	13,000,000	13,000,000
Total Unfunded Projects				145,090,000	145,090,000

2007/08 to 2011/12

Capital Improvement Program – Storm Drain **Program Summary**

2007/08	2008/09	2009/10	2010/11	2011/12	Total
350,000	150,000	150,000	150,000	150,000	950,000

Introduction

The five-year Capital Improvement Program for the Storm Drain Fund totals \$950,000. The FY 2007/08 CIP totals \$350,000.

Two storm drain improvement projects are being proposed in the five-year Capital Improvement Program: the Sycamore Canyon Storm Drain Extension at \$200,000 and the Miscellaneous Storm Drain Construction at \$150,000 per fiscal year.

Storm drain improvement projects are prioritized in a manner that ensures installation of drainage improvements in concert with street improvement projects, in coordination with Riverside County Flood Control District projects, and in support of economic development projects.

Key Revenues and Funding Sources

Storm drain capital improvements are funded out of the Storm Drain Fund, established by Section 16.08.050 of the Riverside City Code. The revenues are derived from

storm drain fees collected with the issuance of building permits.

Future CIP Considerations

The Storm Drain Program includes projects that eliminate flooding during major storm events. The City's storm drain needs outweigh the available funding sources at this point. However, no unfunded projects have been included in this CIP.

The existing Monticello Channel between Magnolia and Van Buren is in excess of 50 years old and requires replacement. The channel is constructed of un-reinforced concrete and is regularly damaged during heavy rains. Although the channel is regularly maintained and repaired, replacement is the only long term alternative. The estimated replacement cost is approximately \$20 million, which is beyond the resources of the Storm Drain Fund. Since this facility is regional in nature, the Public Works Department will be requesting that the Riverside County Flood Control District fund its replacement.

Table SD-1

Project Number	Project Type	Project Description	General	Storm Drain	Total
			Fund (101)	Fund (410)	
SD-1	Construction	Sycamore Canyon Storm Drain Extension	-	200,000	200,000
SD-2	Recurring Projects	Miscellaneous Storm Drain Construction	-	150,000	150,000
			Total	-	350,000

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Capital Improvement Program Summary

Table SD-2

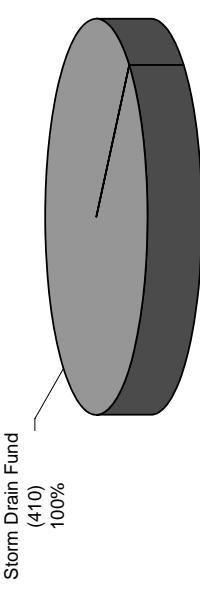
Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Storm Drain Fund (410)	350,000	150,000	150,000	150,000	150,000	950,000	20,000,000
Total	350,000	150,000	150,000	150,000	150,000	950,000	20,000,000

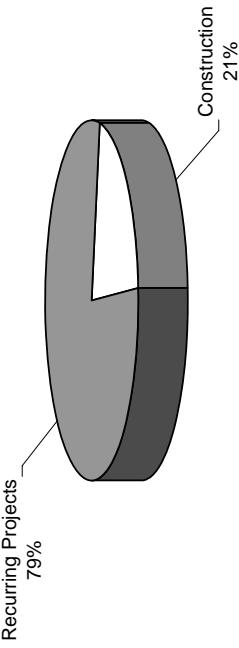
Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Construction	200,000	-	-	-	-	200,000	-
Recurring Projects	150,000	150,000	150,000	150,000	150,000	750,000	20,000,000
Total	350,000	150,000	150,000	150,000	150,000	950,000	20,000,000

Expenditures by Fund



Expenditures by Category



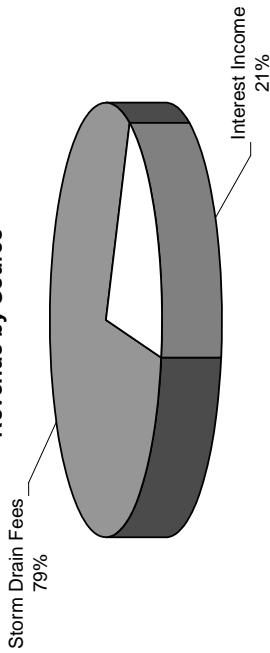
NOTE: Pie Charts do not include unfunded projects.

Projected Capital Funding Revenue Sources by Fund

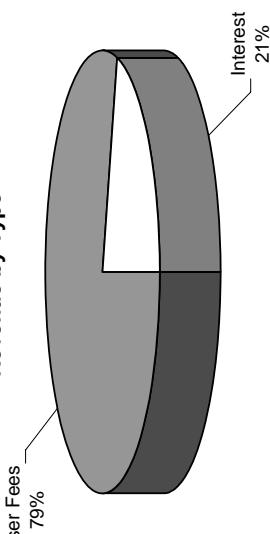
Storm Drain Fund (410)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Storm Drain Fees	100,000	100,000	100,000	100,000	100,000	500,000
Interest	Interest Income	31,000	29,000	27,000	24,000	21,000	132,000
	Total Funds Available for Capital Improvements from Revenue	131,000	129,000	127,000	124,000	121,000	632,000

Revenue by Source



Revenue by Type



Projected Capital Funding Appropriations by Fiscal Year

		Sources of Funds					
		2007/08	2008/09	2009/10	2010/11	2011/12	
Total Funds Available for Capital Improvements from Revenue - Storm Drain Fund (410)		131,000	129,000	127,000	124,000	121,000	
Fund Balance from Prior Year - Storm Drain Fund (410)		1,148,359	879,359	808,359	735,359	659,359	
Total Funds Available for Capital Improvements		1,279,359	1,008,359	935,359	859,359	780,359	
Less: Adjustments for Non-Capital Expenditures							
Drainage Studies		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Adjusted Total Funds Available for Capital Improvements		1,229,359	958,359	885,359	809,359	730,359	
		Project Description					
Project Number	Project Type	2007/08	2008/09	2009/10	2010/11	2011/12	
SD-1	Construction	Sycamore Canyon Storm Drain Extension	(200,000)	-	-	(200,000)	-
SD-2	Recurring Projects	Miscellaneous Storm Drain Construction	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
SD-UF-1	Construction	Monticello Channel	-	-	-	-	(20,000,000)
		Total	(350,000)	(150,000)	(150,000)	(150,000)	(950,000)
							(20,000,000)
		Unbudgeted Balance				659,359	580,359

2007/08 to 2011/12
 Capital Improvement Program - Storm Drain
Funded Capital Projects

Table SD-5

Project Number	Project Type	Project Description	General Fund (101)	Storm Drain Fund (410)	Total
SD-1	Construction	Sycamore Canyon Storm Drain Extension - construct storm drain extension for Sycamore Canyon Boulevard north of Box Springs Road.	-	200,000	200,000
SD-2	Recurring Projects	Miscellaneous Storm Drain Construction - Construct miscellaneous storm drain improvements at various locations. In addition, funds may be used for previously budgeted projects when the scope of work has expanded.	-	750,000	750,000
		Total Funded Projects	-	950,000	950,000

City of Riverside

2007/08 to 2011/12
Capital Improvement Program - Storm Drain
Unfunded Capital Projects

Table SD-6

Project Number	Project Type	Project Description	General Fund (101)	Storm Drain Fund (410)	Restricted Non- City Funds	Total
SD-UF-1	Construction	Monticello Channel - Replacement of the Monticello Channel.	-	-	20,000,000	20,000,000
		Total Unfunded Projects	-	-	20,000,000	20,000,000

2007/08 to 2011/12

Capital Improvement Program – Refuse

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
0	0	0	0	0	0

Introduction

The five-year capital improvement program for the Refuse Fund totals \$0. No capital projects are proposed for fiscal year 2007/08.

The Refuse CIP was developed for the closure and long-term maintenance of the landfill. The State required capital improvements at the Tequesquite Landfill for the closure have been completed, therefore no capital projects are proposed.

The landfill requires routine maintenance to correct settlement and erosion of the cover. In addition, the State requires quarterly ground water monitoring and effective removal of methane gas collected under the permanent

cover. These expenditures are reflected within the CIP as non-capital improvement expenditures.

Key Revenues and Funding Sources

Funding for the Refuse Fund capital improvement program is derived from the collection of a user fee on commercial trash disposal throughout the City.

Future CIP Considerations

State required capital improvements at the Tequesquite Landfill have been completed. The requirement for future projects will be determined from mandated gas and groundwater monitoring currently being undertaken.

2007/08 to 2011/12
 Capital Improvement Program - Refuse
Budgeted Projects - Year One

Project Number	Project Type	Project Description	General Fund (101)	Refuse Collection Fund (540)	Total
There are no funded capital projects currently identified for 2006/07.					
			-	-	-

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2007/08 to 2011/12
Capital Improvement Program - Refuse

Capital Improvement Program Summary

Projected Expenditures by Fund

	Fund	2007/08	2008/09	2009/0	2010/11	2011/12	Total	Unfunded
General Fund (101)		-	-	-	-	-	-	-
Refuse Collection Fund (540)		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

Projected Expenditures by Category

	Project Category	2007/08	2008/09	2009/0	2010/11	2011/12	Total	Unfunded
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

There are no funded capital projects currently identified.

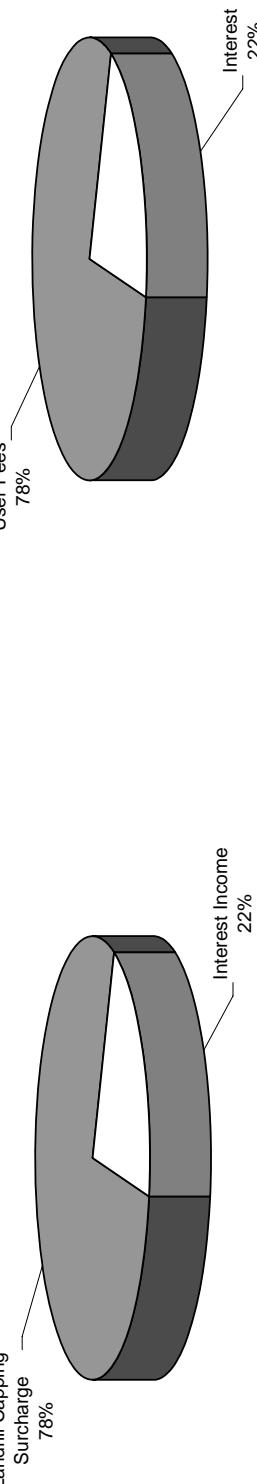
2007/08 to 2011/12
Capital Improvement Program - Refuse

Projected Capital Funding Revenue Sources by Fund

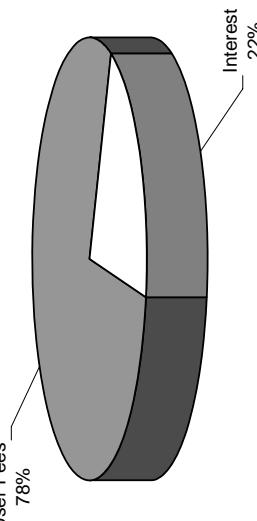
Refuse Collection Fund (540)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Landfill Capping Surcharge	210,000	215,000	220,000	225,000	230,000	1,100,000
Interest	Interest Income	69,000	65,000	61,000	57,000	53,000	305,000
	Total Funds Available for Capital Improvements from Revenue	279,000	280,000	281,000	282,000	283,000	1,405,000

Revenue by Source



Revenue by Type



2007/08 to 2011/12

Capital Improvement Program - Refuse

Projected Capital Funding Appropriations by Fiscal Year

Project Number	Project Type	Project Description	Unfunded					
			2007/08	2008/09	2009/10	2010/11	2011/12	Total
		Total	-	-	-	-	-	-
		Unbudgeted Balance	2,168,764	2,038,764	1,904,764	1,768,764	1,624,764	

There are no funded capital projects currently identified.

2007/08 to 2011/12
Capital Improvement Program - Refuse
Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Refuse (540)	Collection Fund (540)	Total
<p>There are no funded capital projects currently identified.</p>						
Total Funded Projects						

2007/08 to 2011/12
Capital Improvement Program - Refuse
Unfunded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Refuse (540)	Collection Fund	Total
<p>There are no unfunded capital projects currently identified.</p>						
<p>Total Unfunded Projects</p>						

2007/08 to 2011/12

Capital Improvement Program – Public Parking

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
45,000	0	0	0	0	45,000

Introduction

The five-year Capital Improvement Program (CIP) for the Parking Services Fund totals \$45,000. The FY 2007/08 CIP is proposed to be \$45,000 for Elevator Retrofit for Garage 3.

Parking management strategies are classified as short, medium, and long-term recommendations designed to address additional parking demands as suggested in the Comprehensive Downtown Parking Study. The Comprehensive Downtown Parking Study completed in 2000 was updated in spring 2006 to better reflect the needs of the downtown area.

Key Revenues and Funding Sources

Funding for the CIP is derived solely from parking revenues, which include lots, garages, meters, office space leasing, and parking fines.

Future CIP Considerations

Two future garage projects have been identified as unfunded. It is anticipated that revenue bonds will be issued to fund construction of these projects, with the debt service supported by Public Parking Fund annual revenues. Public Works staff will continue to evaluate the City's parking facilities and will add new projects to the CIP as required.

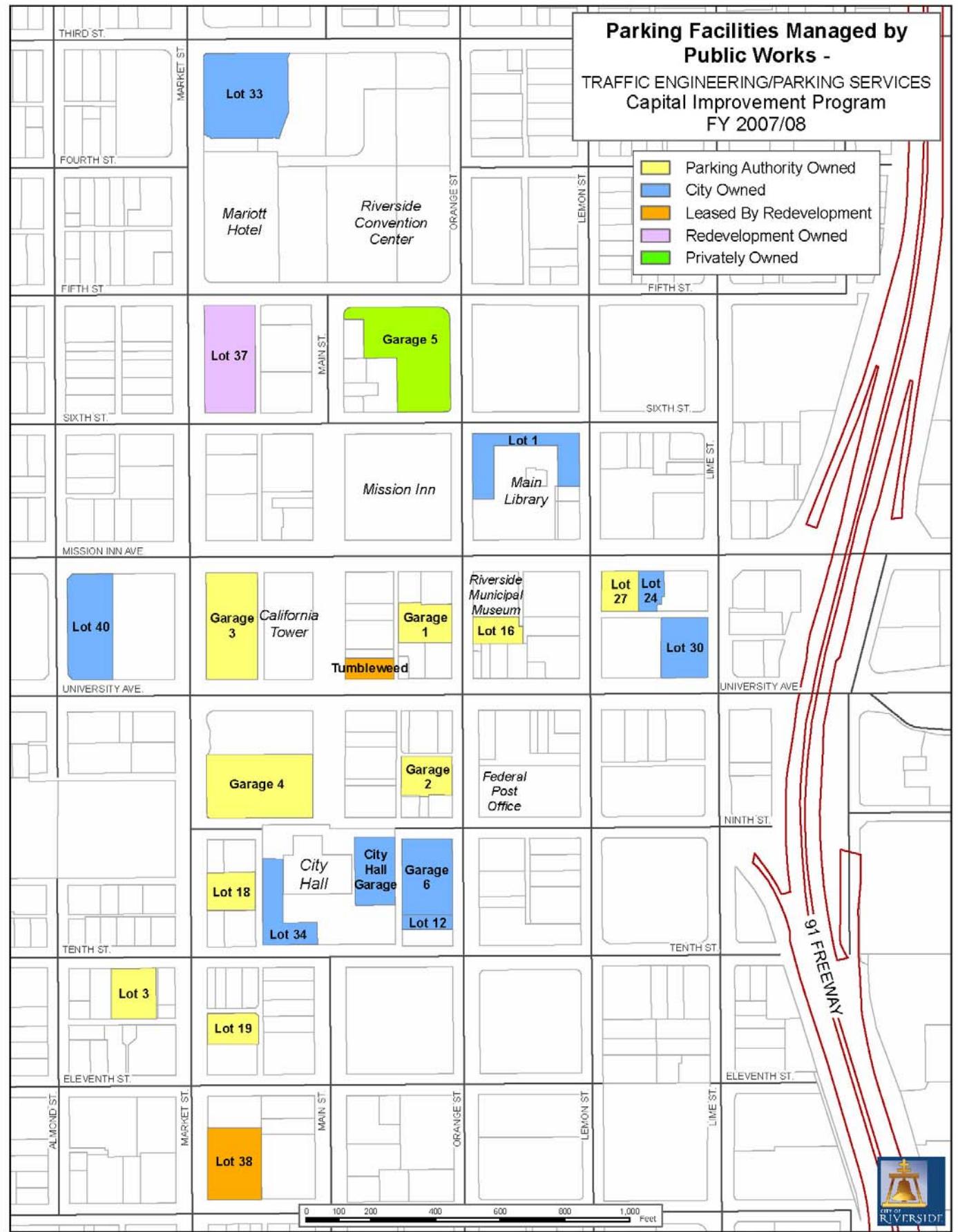
2007/08 to 2011/12
 Capital Improvement Program - Public Parking
Budgeted Projects - Year One

Project Number	Project Type	Project Description	General	Public	Total
			Fund (101)	Parking Fund (570)	
PA-1	Facility Improvements	Elevator Retrofit Garage 3	-	45,000	45,000
			Total	-	45,000

Parking Facilities Managed by Public Works -

TRAFFIC ENGINEERING/PARKING SERVICES
Capital Improvement Program
FY 2007/08

- [Yellow Box] Parking Authority Owned
- [Blue Box] City Owned
- [Orange Box] Leased By Redevelopment
- [Purple Box] Redevelopment Owned
- [Green Box] Privately Owned



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Capital Improvement Program Summary

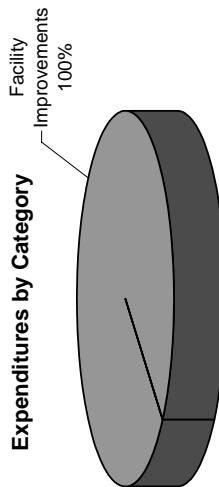
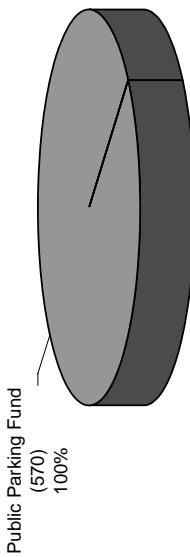
Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Public Parking Fund (570)	45,000	-	-	-	-	45,000	22,000,000
Total	45,000	-	-	-	-	45,000	22,000,000

Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Facility Improvements	45,000	-	-	-	-	45,000	-
Construction	-	-	-	-	-	-	-
Total	45,000	-	-	-	-	45,000	22,000,000

Expenditures by Fund



NOTE: Pie Charts do not include unfunded projects.

2007/08 to 2011/12

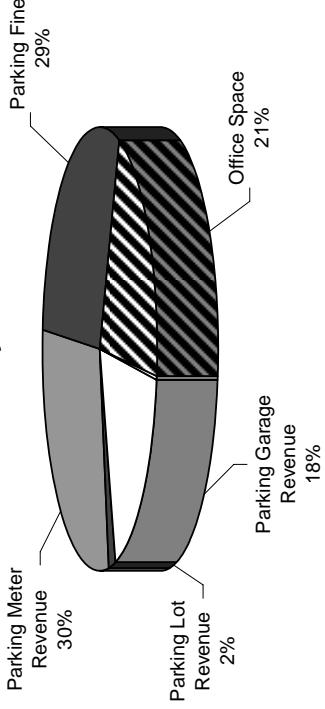
Capital Improvement Program - Public Parking

Projected Capital Funding Revenue Sources by Fund

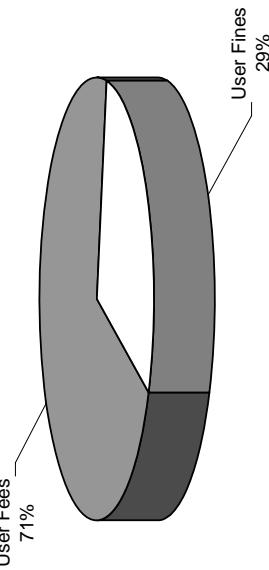
Public Parking Fund (570)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Office Space	800,526	847,533	894,880	932,357	960,327	4,435,683
User Fees	Other Parking Receipts	4,000	4,000	4,000	4,000	4,000	20,000
User Fees	Parking Garage Revenue	760,940	760,940	760,940	760,940	760,940	3,804,700
User Fees	Parking Lot Revenue	79,000	79,000	79,000	79,000	79,000	395,000
User Fees	Parking Meier Revenue	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	6,000,000
User Fees	Parking Fines	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total Funds Available for Capital Improvements from Revenue		3,844,466	3,991,533	4,138,820	4,276,297	4,404,267	20,655,383
Less: Enterprise Fund Operating Expenditures		(1,989,310)	(2,153,989)	(2,344,609)	(2,414,947)	(2,487,395)	(11,380,250)
Adjusted Total Funds Available for Capital Improvements from Revenue		1,855,156	1,837,544	1,794,211	1,861,350	1,916,872	9,265,133

Revenue by Source



Revenue by Type



NOTE: Categories comprising less than 1% are not labeled.

Table PA-4

City of Riverside

2007/08 to 2011/12

Projected Capital Funding Appropriations by Fiscal Year

Sources of Funds		2007/08	2008/09	2009/10	2010/11	2011/12
Total Funds Available for Capital Improvements from Revenue - Public Parking Fund (570)		1,855,156	1,837,544	1,794,211	1,861,350	1,916,872
Fund Balance from Prior Year - Public Parking Fund (570)		2,298,240	2,036,580	2,516,224	3,102,435	3,755,785
Total Funds Available for Capital Improvements		4,153,396	3,874,224	4,310,435	4,963,785	5,672,657
Less: Adjustments for Non-Capital Expenditures						
Debt Service - Parking Garage 6 COPS		(840,000)	(840,000)	(840,000)	(840,000)	(840,000)
Debt Service - Parking Garage 6 Interfund Loan #1		(328,591)	-	-	-	-
Debt Service - Parking Garage 6 Interfund Loan #2		(150,000)	(150,000)	-	-	-
Debt Service - Advance for Parking Meters		(753,125)	-	-	-	-
Debt Service - Advance for Parking Garages 1 & 2 Interfund Loan		-	(368,000)	(368,000)	(368,000)	(368,000)
Adjusted Total Funds Available for Capital Improvements		2,081,680	2,516,224	3,102,435	3,755,785	4,464,557

Project Number	Project Type	Project Description	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
PA-1	Facility Improvements	Elevator Retrofit Garage 3	-	-	-	-	-	(45,000)	-
PA-UF-1	Construction	Parking Garage 7	-	-	-	-	-	-	(2,000,000)
PA-UF-2	Construction	Parking Garage 8	-	-	-	-	-	-	(20,000,000)
Total			(45,000)					(45,000)	(22,000,000)

City of Riverside

2007/08 to 2011/12
Capital Improvement Program - Public Parking
Funded Capital Projects

Table PA-5

Project Number	Project Type	Project Description	General Fund (101)	Public Parking Fund (570)	Total
PA-1	Facility Improvements	Elevator Retrofit Garage 3 - Retrofit to comply with State of California elevator standards.	-	45,000	45,000
		Total Funded Projects	-	45,000	45,000

City of Riverside

2007/08 to 2011/12
Capital Improvement Program - Public Parking
Unfunded Capital Projects

Table PA-6

Project Number	Project Type	Project Description	General Fund (101)	Public Parking Fund (570)	Total
PA-UF-1	Construction	Parking Garage 7 - Purchase of the Redevelopment Agency's future planned interest in the Fox Plaza parking garage.	-	2,000,000	2,000,000
PA-UF-2	Construction	Parking Garage 8 - Construction of a Parking Garage adjacent to the Fox Theatre.	-	20,000,000	20,000,000
		Total Unfunded Projects	-	22,000,000	22,000,000

2007/08 to 2011/12

Capital Improvement Program – Airport

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315

Introduction

The five-year Capital Improvement Program for the Airport totals \$11,923,315. The FY 2007/08 CIP is proposed to be \$2,850,263. The FY 2007/08 CIP includes projects such as remodeling the Terminal Building, design work for the North Side Taxiway Project, and annual pavement preservation.

The Airport Department continues to follow its strategic plan, the elements of which are financed through the implementation of this CIP. Since 1995, this process has resulted in carefully targeted expenditures from the Airport Fund (530) achieving substantial growth consistent with the goals set forth in the 1999 Airport Master Plan.

Successful revenue generation resulting from this growth has had a dramatic impact on the reduction of the Airport's capital program debt, while providing the resources to pay down the remaining debt completely. The strength of the Airport's fiscal policy therefore provides for continued investment in the Airport's growth and infrastructure through this CIP.

Airport CIP projects consist of airfield projects that are 95% funded through the Federal Aviation Administration's (FAA) Airport Improvement Program and Airport in-house projects that are funded through the Airport's Fund Balance. Federal funding requests for airfield project funding are submitted each year to FAA. FAA projects compete for priority status with other airports in the FAA's Western-Pacific Region. The Airport's in-house projects are funded on an as needed basis from the Airport's Fund Balance.

Key Revenues and Funding Sources

For 2007/08, \$800,263 of the CIP will be funded from the Airport Fund (530) Balance, including proceeds from a \$700,000 interfund loan, with the remainder coming in State and Federal grants. Over the five-year plan, 11.01 percent (or \$1,313,028) of the \$12.0 million dollar program is funded from the Airport's Fund Balance.

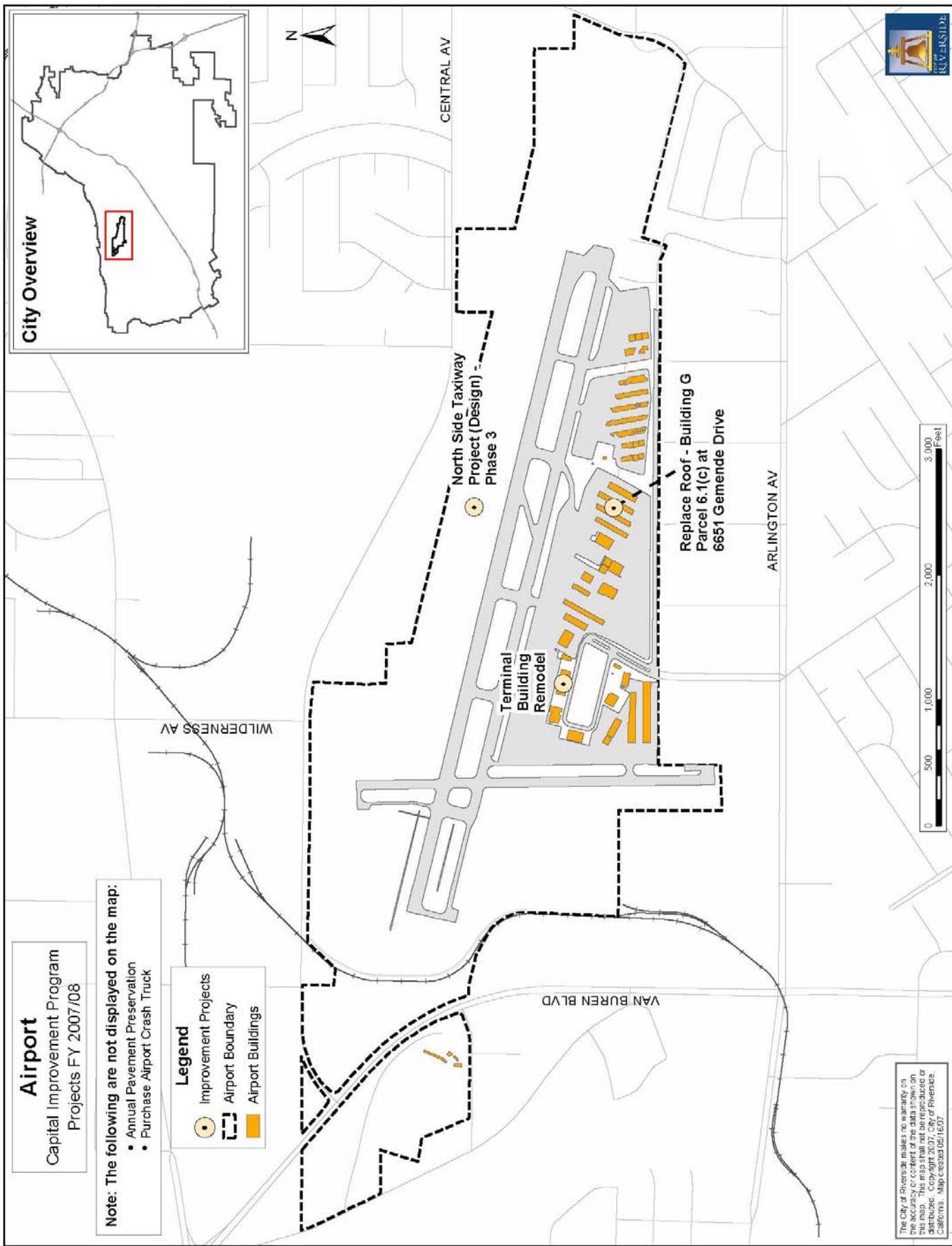
Future CIP Considerations

No unfunded capital projects have been identified at this time. Airport staff will continue to evaluate the Airport's facilities and will add new projects to the CIP as required.

Budgeted Projects - Year One

Table AP-1

Project Number	Project Type	Project Description	General Fund (101)			Total
			City	CALTRANS	FAA	
AP-3	Construction	North Side Taxiway Project (Design) - Phase 3	-	55,263	50,000	2,105,263
AP-12	Construction	Replace Roof - Building G - Parcel 6.1(c) at 6651 Gemende Drive	-	20,000	-	20,000
AP-13	Construction	Terminal Building Remodel	-	580,000	-	580,000
AP-14	Equipment Purchase	Purchase Airport Crash Truck	-	120,000	-	120,000
AP-15	Recurring Projects	Annual Pavement Preservation	-	25,000	-	25,000
		Total	-	800,263	50,000	2,000,000
						2,850,263



2007/08 to 2011/12
Capital Improvement Program - Airport

Capital Improvement Program Summary

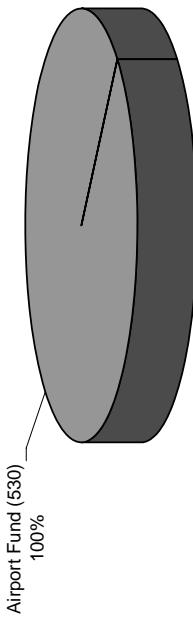
Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Airport Fund (530)	-	-	-	-	-	-	-
Total	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315	-

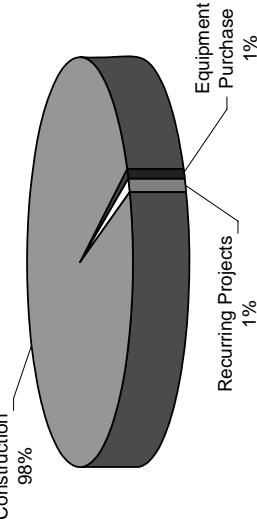
Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Construction	2,705,263	2,180,263	2,194,263	2,123,263	2,475,263	11,678,315	-
Equipment Purchase	120,000	-	-	-	-	120,000	-
Recurring Projects	25,000	25,000	25,000	25,000	25,000	125,000	-
Total	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315	-

Expenditures by Fund



Expenditures by Category



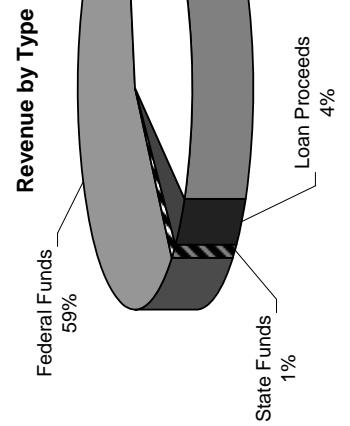
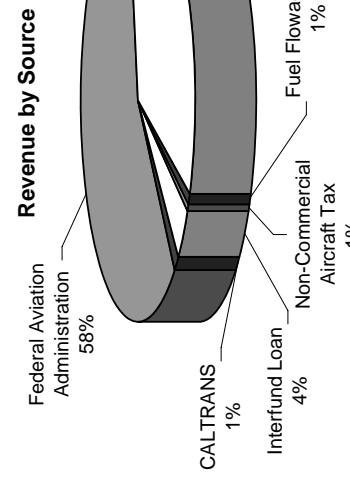
NOTE: Pie Charts do not include unfunded projects.

2007/08 to 2011/12 Capital Improvement Program - Airport

Projected Capital Funding Revenue Sources by Fund

Airport Fund (530)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Rent Revenues	1,155,378	1,190,039	1,225,741	1,262,513	1,300,388	6,134,059
User Fees	Landing and Tie Down Fees	6,920	7,128	7,341	7,562	7,789	36,739
User Fees	Fuel Flowage Fee	22,800	23,484	24,189	24,914	25,662	121,048
Tax Revenues	Non-Commercial Aircraft Tax	25,000	25,750	26,523	27,318	28,138	132,728
Loan Proceeds	Interfund Loan	700,000	-	-	-	-	700,000
State Funds	CALTRANS	50,000	50,000	50,000	50,000	58,788	258,788
Federal Funds	Federal Aviation Administration	2,000,000	2,000,000	2,000,000	2,000,000	2,351,500	10,351,500
Total Funds Available for Capital Improvements from Revenue		3,960,098	3,296,401	3,333,793	3,372,307	3,772,264	17,734,863
Less: Enterprise Fund Operating Expenditures		(1,241,010)	(1,164,404)	(1,182,010)	(1,217,471)	(1,227,949)	(6,027,949)
Adjusted Total Funds Available for Capital Improvements from Revenue		2,750,088	2,131,937	2,151,783	2,154,836	2,518,269	11,706,913



NOTE: Categories comprising less than 1% are not labeled.

Projected Capital Funding Appropriations by Fiscal Year

Table AP-4

		2007/08	2008/09	2009/10	2010/11	2011/12
Sources of Funds						
Total Funds Available for Capital Improvements from Revenue - Airport Fund (530)		2,750,088	2,131,937	2,151,783	2,154,836	2,518,269
Fund Balance from Prior Year - Airport Fund (530)		961,332	861,157	702,831	560,351	471,924
Total Funds Available for Capital Improvements		3,711,420	2,993,094	2,854,614	2,705,187	2,990,193
Less: Adjustments for Non-Capital Expenditures						
Debt Service - Terminal Building Remodel & Airport Crash Truck Interfund Loan						
Adjusted Total Funds Available for Capital Improvements		3,711,420	(85,000)	(85,000)	(85,000)	(85,000)
		2,908,094	2,769,614	2,620,187	2,905,193	

Project Number	Project Type	Project Description	2007/08	2008/09	2009/10	2010/11	2011/12	Total Unfunded
AP-1	Construction	Hanger Painting - Brown Hangars	-	(50,000)	-	-	-	(50,000)
AP-2	Construction	Hanger Painting - Parfile Hangars	-	-	(50,000)	-	-	(50,000)
AP-3	Construction	North Side Taxiway Project (Design) - Phase 3	(2,105,263)	-	-	-	-	(2,105,263)
AP-4	Construction	North Side Taxiway Project (Grading) - Phase 4	-	(2,105,263)	-	-	-	(2,105,263)
AP-5	Construction	North Side Taxiway Project (Drainage) - Phase 5	-	-	(2,105,263)	-	-	(2,105,263)
AP-6	Construction	North Side Taxiway Project (Access Road) - Phase 6	-	-	-	(2,105,263)	-	(2,105,263)
AP-7	Construction	North Side Taxiway Project (Apron/Taxilanes) - Phase 7	-	-	-	-	(2,105,263)	(2,105,263)
AP-8	Construction	Parfile Hanger Building, Parcel 6.1(d) Roof	-	(25,000)	-	-	-	(25,000)
AP-9	Construction	Pavement Preservation - Satellite I Apron (30,000 Square Yards)	-	-	(18,000)	-	-	(18,000)
AP-10	Construction	Pavement Preservation - Satellite II Apron (65,000 Square Yards)	-	-	(39,000)	-	-	(39,000)
AP-11	Construction	Pavement Preservation - Taxiway's "B", "M" and "J" Including Connectors	-	-	-	(370,000)	-	(370,000)
AP-12	Construction	Replace Roof - Building G - Parcel 6.1(c) at 6651 Gemende Drive	(20,000)	-	-	-	-	(20,000)
AP-13	Construction	Terminal Building Remodel	(580,000)	-	-	-	-	(580,000)
AP-14	Equipment Purchase	Purchase Airport Crash Truck	(120,000)	-	-	-	-	(120,000)
AP-15	Recurring Projects	Annual Pavement Preservation	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Total	(2,880,263)	(2,205,263)	(2,219,263)	(2,148,263)	(2,500,263)	(2,148,263)	(11,923,315)	
			Unbudgeted Balance	861,157	702,331	550,351	471,924	404,930

Funded Capital Project Descriptions

Project Number	Project Type	Project Description	General Fund (101)			Total
			City	CALTRANS	FAA	
AP-1	Construction	Hangar Painting - Brown Hangars	-	50,000	-	50,000
AP-2	Construction	Hangar Painting - Parfile Hangars	-	50,000	-	50,000
AP-3	Construction	North Side Taxiway Project (Design) - Phase 3 - Design North Side Parallel Taxiway and Connectors for Runway 9/27 and 27 Safety Area	-	55,263	50,000	2,000,000
AP-4	Construction	North Side Taxiway Project (Grading) - Phase 4 - Site Preparation for North Parallel Taxiway and Connectors for Runway 9/27 and Construct Runway 27 Safety Area	-	55,263	50,000	2,000,000
AP-5	Construction	North Side Taxiway Project (Drainage) - Phase 5 - Install Drainage North of Runway 9/27, East/West With Tie-Ins to Central Avenue	-	55,263	50,000	2,000,000
AP-6	Construction	North Side Taxiway Project (Access Road) - Phase 6 - Construct Access Road for North Side from Central Avenue	-	55,263	50,000	2,000,000
AP-7	Construction	North Side Taxiway Project (Apron/Taxilanes) - Phase 7 - Construct Apron/Taxilanes for North Side Parallel Taxiway for Runway 9/27	-	55,263	50,000	2,000,000
AP-8	Construction	Parfile Hangar Building, Parcel 6 (1d) Roof	-	25,000	-	25,000
AP-9	Construction	Pavement Preservation - Satellite I Apron (30,000 Square Yards)	-	18,000	-	18,000
AP-10	Construction	Pavement Preservation - Satellite II Apron (65,000 Square Yards)	-	39,000	-	39,000
AP-11	Construction	Pavement Preservation - Taxiway's "B", "M" and "U" Including Connectors	-	9,713	8,788	351,500
AP-12	Construction	Replace Roof - Building G - Parcel 6.1(c) at 6651 Gemende Drive	-	20,000	-	370,000
AP-13	Construction	Terminal Building Remodel	-	580,000	-	20,000
AP-14	Equipment Purchase	Purchase Airport Crash Truck	-	120,000	-	580,000
AP-15	Recurring Projects	Annual Pavement Preservation	-	125,000	-	120,000
Total Funded Projects			1,313,028	258,788	10,351,500	11,923,315

Unfunded Capital Project Descriptions

Table AP-6

Project Number	Project Type	Project Description	General Fund			Airport Fund (530)	Total
			City	CALTRANS	FAA		
There are no unfunded capital projects currently identified.							
		Total Unfunded Projects	-	-	-	-	-

2007/08 to 2011/12

Capital Improvement Program – Public Utilities / Electric

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000

Introduction

The five-year Capital Improvement Program (CIP) for the electric system of \$355,836,000 will be required to replace outdated facilities, to serve new growth, to install infrastructure to ensure electric system reliability, to and support the Riverside Renaissance Initiative. The Electric CIP represents approximately 26.6 percent of total electric utility sales revenues over the next five years.

The CIP assumes that electric consumption will grow at an average annual rate of approximately 2.0 percent. The improvements included in the CIP are to serve areas that are within the current City limits and scheduled for development in accordance with the City's current General Plan.

The CIP is within the established targets included in the latest strategic financial plan. Maintaining competitive rates is an important goal for the Utility; however, this must be balanced against the need for system improvements to ensure reliability and adequate capacity. The Reliability Rate Plan adopted by City Council on December 19, 2006, will fund the Riverside Transmission Reliability Project. Based on cash flow projections in the Plan, a new bond issue will be needed in 2008 to fund the proposed transmission, generation, and distribution related projects outlined in this CIP.

This CIP represents a significant increase in recommended appropriations compared to last year. The primary reasons are:

1. Re-categorization of the Riverside Transmission Reliability Project from being unfunded to being a funded project. The City Council approved a rate increase on December 19, 2006, in support of this critically-needed project.
2. A drop in reliability due to failures of high voltage equipment. The cable replacement program, the infrastructure and equipment inspection and refurbishment program to meet state guidelines, and the voltage conversion program all need to move forward at an accelerated pace.

3. New customer growth, both internally and through annexations, continue at a high rate.
4. Expansion of the Riverside Energy Resource Center (RERC) with the addition of two additional generating units adjacent to the existing RERC Units 1 and 2. Funding for this project was also included in the recently approved rate plan.
5. Major Public Works street improvement projects, including grade separations and projects supporting the Riverside Renaissance Initiative. These projects are requiring an increasing amount of relocation, reconstruction, and undergrounding of electric facilities.
6. Continued unprecedented increases in cost of material and contract labor.

The Electric CIP is organized around six main sections: Recurring Projects, Electric System Improvements, Projects Driven by Others, Projects Reimbursed by Others, Power Resource Projects, and Other Projects.

Recurring Projects

Recurring Projects consist of small system improvements, services to customers, and purchases of certain types of equipment including wood poles, underground conduit, transformers, meters, capacitors, and minor substation equipment. This equipment is used in the construction of line extensions, rebuilds and relocations, street lighting, services to customers, substation modifications and minor repair of transmission lines.

Total expenditures over the five-year planning period for recurring projects are estimated to be \$50.0 million. Estimated expenditures for 2007/08 through 2011/12 are \$13.0 million more than the equivalent period in last year's CIP. Amounts to be reimbursed by developers increased by \$9.1 million over the previous equivalent five-year period.

Electric System Improvements

Electric System Improvements consist of identifiable major transmission and distribution projects. Major projects that were included as part of last year's CIP and retained in the Plan include: 1) replacement of deteriorating underground cable for \$4.9 million; 2) conversion of 4 kV distribution

Program Summary

lines to 12 kV to replace deteriorated facilities and prevent overloading the 4 kV system for \$3.3 million; 3) replacement of obsolete equipment and additions at various substations including power transformers for \$16.9 million; 4) installation of residential tract main feeders for \$8.5 million; 5) installation of distribution feeder equipment for \$12.0 million; 6) Riverside Renaissance neighborhood street light retrofit project to replace obsolete street lights in downtown neighborhoods for \$10.0 million; and 7) expansion of the City's fiber communication system for \$3.6 million.

Not included in last year's CIP is the funding source for the Riverside Transmission Reliability Project (RTRP). This major project is now funded by the Electric Utility Reliability Rate Plan approved by the City Council on December 19, 2006. The 2007/08 through 2011/12 capital plan includes \$90.2 million for this project which is scheduled for completion in 2009/10. Also funded under the same rate plan is the Riverside Energy Resource Center (RERC) Units 3 and 4. This project will allow for two additional units to be constructed adjacent to the existing Units 1 and 2 and will allow for Riverside customers to avoid "rolling blackouts" on peak days. The capital plan includes \$110.0 million for this project, which is scheduled for completion in 2010.

Estimated expenditures for the period 2007/08 through 2011/12 are \$35.7 million more than the equivalent period in last year's CIP, excluding RTRP and RERC 3 and 4. Total expenditures over the five-year planning period for major projects including RTRP and RERC 3 and 4 are estimated to be \$259.8 million.

Projects Driven by Others

Projects Driven by Others generally result from Public Works street-widening projects, which may or may not require relocation or undergrounding of existing electric facilities, and also overhead-to-underground beautification efforts, such as Victoria Avenue. On March 9, 1999, the City Council approved a proposed increase in the CIP from \$0.4 to \$1.0 million per year for conversion of overhead lines to underground through 2003/04. This level of funding has proven to be inadequate based on the increasing number of Public Works street projects, such as La Sierra (Indiana to Cleveland), Van Buren (Andrew to Garfield) and the recently proposed Van Buren (Jackson to the Santa Ana River). Known Public Works and Victoria Avenue Projects are funded in this program, with

\$5.0 million recommended for the first year and \$2.4 million annually for the remaining four years. The Public Utilities Board has previously requested that this popular program be expanded and the proposed budget is consistent with that directive. Another recent Public Works program is to reduce traffic congestion by constructing grade separations at railroad crossings. These projects also require relocation of electric facilities, which are included in this CIP. Funding for relocation of street lighting associated with Public Works projects is also included.

Total expenditures for the period of 2007/08 through 2011/12 are \$17.3 million; or \$7.5 million more than last year's comparable CIP.

Projects Reimbursed by Others

There are no projects for which Public Utilities will be reimbursed by others included in this CIP.

Power Resources Projects

The Power Resources Projects included in the CIP total \$23.6 million, of which \$21.9 million represents the City's ownership interest for additions and betterments at the San Onofre Nuclear Generating Station (SONGS). This amount is set by Southern California Edison, the operating agent and majority owner, and adjustments are not within the control of Riverside Public Utilities. This estimate is \$4.3 million higher than the estimate reflected in the 2006/07 CIP budget, and will encompass various site improvements, including security upgrades, and the steam generator replacement for both units which could result in a life extension of 10 years or more for the plant. In addition to SONGS, this plan includes funding of \$0.9 million for general improvements to the Springs Generation Project, including \$0.5 million for the catalyst replacement, and \$0.7 million for the Riverside Energy Resource Center.

Other Projects

Included in Other Projects is \$5.0 million to purchase a new Customer Information System for utility billing in 2009/10. The existing system was purchased in 1998 and technological advances now allow for an enterprise-wide solution to interface with our existing work order management system, and will also include an outage management system, field service solution for wireless work orders (paperless), and route management/scheduling system software.

2007/08 to 2011/12

Capital Improvement Program – Public Utilities / Electric

Program Summary

Key Revenues and Funding Sources

The Electric Capital Improvement Program is supported by debt, contributions in aid of construction, and the use of reserves and revenues. In the five-year CIP, approximately \$270.3 million worth of capital projects will be paid with bond proceeds, \$17.3 million will be funded from contributions in aid of construction, and \$1.3 million will be paid by other parties. The remaining capital expenditures will be funded from revenues or retained earnings.

Future CIP Considerations

No unfunded capital projects have been identified at this time. Staff will continue to evaluate the utility's needs and will add new projects to the CIP as required.

2007/08 to 2011/12
 Capital Improvement Programs - Public Utilities / Electric
Budgeted Projects - Year One

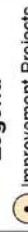
Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-1	Driven by Others	Cal-Trans (non-reimbursable)	-	100,000	100,000
EL-2	Driven by Others	Major OH/UG Conversions	-	5,000,000	5,000,000
EL-3	Driven by Others	Major Street Light Projects	-	300,000	300,000
EL-4	Driven by Others	Riverside Renaissance - Feeders for Grade Crossings	-	750,000	750,000
EL-5	Driven by Others	Riverside Renaissance - Street Lights associated w/ Grade Crossings	-	350,000	350,000
EL-7	Other Projects	New Public Utilities Site	-	100,000	100,000
EL-8	Power Resources	RERC	-	300,000	300,000
EL-9	Power Resources	Resource Optimization Studies (Load Mgmt)	-	25,000	25,000
EL-10	Power Resources	San Onofre	-	3,347,000	3,347,000
EL-11	Power Resources	Springs	-	100,000	100,000
EL-12	System Improvements	Cable Replacement	-	900,000	900,000
EL-13	System Improvements	City-wide Communications	-	1,000,000	1,000,000
EL-15	System Improvements	Major Feeders	-	2,000,000	2,000,000
EL-16	System Improvements	Major Tract Distribution	-	2,000,000	2,000,000
EL-17	System Improvements	Riverside Energy Resource Center Units 3 & 4	-	110,000,000	110,000,000
EL-18	System Improvements	Riverside Renaissance - Neighborhood Street Light Retrofit Project	-	2,000,000	2,000,000
EL-19	System Improvements	Riverside Transmission Reliability Project (RTRP)	-	90,245,000	90,245,000
EL-21	System Improvements	Substation Bus & Upgrades	-	1,500,000	1,500,000
EL-22	System Improvements	Substation Transformer Addition	-	1,500,000	1,500,000
EL-23	Recurring Projects	Automated Meter Reading	-	100,000	100,000
EL-24	Recurring Projects	Distribution Line Extensions	-	4,000,000	4,000,000
EL-25	Recurring Projects	GO 165 Upgrades	-	1,000,000	1,000,000
EL-26	Recurring Projects	Lines Rebuilds / Relocate	-	1,000,000	1,000,000
EL-27	Recurring Projects	Meters	-	200,000	200,000
EL-28	Recurring Projects	Services	-	400,000	400,000
EL-29	Recurring Projects	Street Lighting	-	150,000	150,000
EL-30	Recurring Projects	System Substation Modifications	-	150,000	150,000
EL-31	Recurring Projects	Transformers	-	3,000,000	3,000,000
Total			-	231,517,000	231,517,000

Public Utilities - Electric Capital Improvement Program Projects FY 2007/08

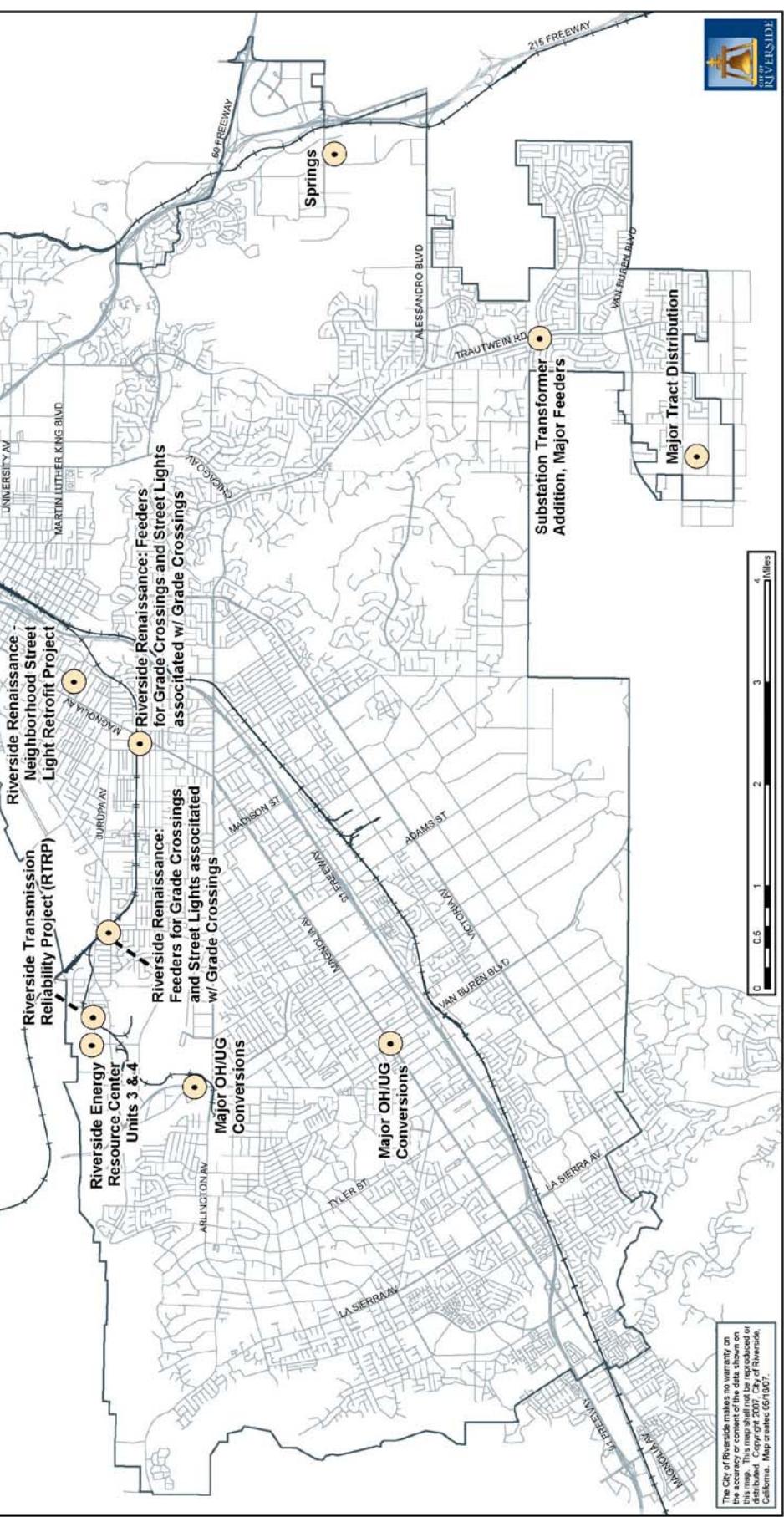
Note: The following are not displayed on the map:

- Automated Meter Reading
 - Cable Replacement
 - Cal-Trans (non-reimbursable)
 - City-wide Communications
 - Distribution Line Extensions
 - GO 105 Upgrades
 - Lines Rebuilds/Relocate
 - Major Street Light Projects
 - Metres
- New Public Utilities Site
 - Resource Optimization Studies (Load Mgmt)
 - San Onofre Services
 - Street Lighting
 - Substation Bus & Upgrades
 - System Substation Modifications
 - Transformers

Legend



Improvement Projects



The City of Riverside makes no warranty on the accuracy or content of the data shown on this map. Data is current as of 2007. City of Riverside, Map is dated 05/19/07.



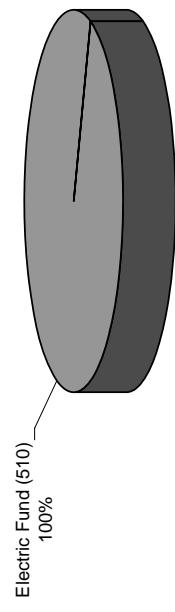
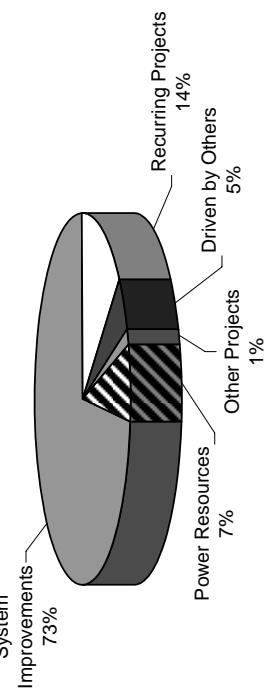
2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Electric
Capital Improvement Program Summary

Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Electric Fund (510)	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000	-
Total	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000	-

Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Driven by Others	6,500,000	2,700,000	2,700,000	2,700,000	2,700,000	17,300,000	-
Other Projects	100,000	-	5,000,000	-	-	5,100,000	-
Power Resources	3,772,000	3,602,000	5,016,000	6,142,000	5,059,000	23,591,000	-
System Improvements	211,145,000	11,000,000	12,000,000	12,000,000	13,700,000	259,845,000	-
Rerunning Projects	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	-
Total	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000	-

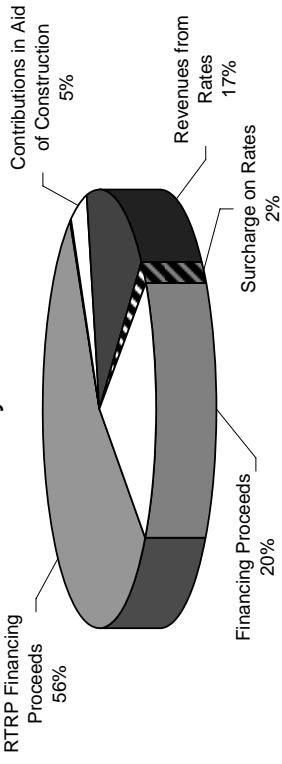
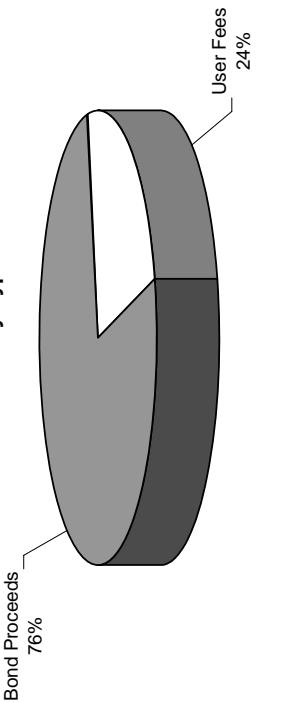
Expenditures by Fund**Expenditures by Category**

NOTE: Pie Charts do not include unfunded projects.

2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Electric
Projected Capital Funding Revenue Sources by Fund

Electric Fund (510)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Contributions in Aid of Construction	4,275,000	3,625,000	3,125,000	3,125,000	3,125,000	17,275,000
User Fees	Revenues from Rates	9,097,000	10,277,000	16,291,000	12,817,000	11,734,000	60,216,000
User Fees	OH/UG and Cable Replacement 0.5% Surcharge on Rates	1,261,000	1,316,000	1,359,000	1,373,000	1,386,000	6,695,000
Bond Proceeds	Financing Proceeds	15,339,000	12,084,000	13,941,000	13,527,000	15,214,000	70,105,000
Bond Proceeds	New Financing Issue for RERC Unit 3 & 4 and Riverside Transmission Reliability Project (RTRP)	200,245,000	-	-	-	-	200,245,000
Contributions	Funding from Victoria Avenue Historic Restoration Project (VAHRP)	1,300,000	-	-	-	-	1,300,000
Total Funds Available for Capital Improvements from Revenue		231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000

Revenue by Source**Revenue by Type**

NOTE: Categories comprising less than 1% are not labeled.

Projected Capital Funding Appropriations by Fiscal Year

		Sources of Funds					
		Total Funds Available for Capital Improvements from Revenue - Electric Fund (510)	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000
		Fund Balance from Prior Year (1)	-	-	-	-	-
Total Funds Available for Capital Improvements		231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	-

Project Number	Project Type	Project Description	2007/08				2008/09	2009/10	2010/11	2011/12	Total
			2007/08	2008/09	2009/10	2010/11					
Unfunded											
Driven by Others											
EL-1	Driven by Others	Cal-Trans (non-reimbursable)	(100,000)	-	-	-					
EL-2	Driven by Others	Major OH/JUG Conversions	(5,000,000)	(2,400,000)	(2,400,000)	(2,400,000)					
EL-3	Driven by Others	Major Street Light Projects	(300,000)	(300,000)	(300,000)	(300,000)					
EL-4	Driven by Others	Riverside Renaissance - Feeders for Grade Crossings	(750,000)	-	-	-					
EL-5	Driven by Others	Riverside Renaissance - Street Lights associated w/ Grade Crossings	(350,000)	-	-	-					
		SubTotal	(6,500,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(17,300,000)	
Other Projects											
EL-6	Other Projects	New Customer Service Billing System	(100,000)	-	(5,000,000)	-					
EL-7	Other Projects	New Public Utilities Site	(100,000)	-	(5,000,000)	-					
		SubTotal	(100,000)	-	(5,000,000)	-	-	-	-	(5,100,000)	
Power Resources											
EL-8	Power Resources	RERC	(300,000)	(100,000)	(100,000)	(100,000)					
EL-9	Power Resources	Resource Optimization Studies (Load Mgmt)	(25,000)	(25,000)	(25,000)	(25,000)					
EL-10	Power Resources	San Onofre	(3,347,000)	(3,377,000)	(4,391,000)	(5,917,000)					
EL-11	Power Resources	Springs	(100,000)	(100,000)	(500,000)	(100,000)					
		SubTotal	(3,772,000)	(3,602,000)	(5,016,000)	(6,142,000)	(5,059,000)	(5,059,000)	(23,591,000)		
System Improvements											
EL-12	System Improvements	Cable Replacement	(900,000)	(1,000,000)	(1,000,000)	(1,000,000)					
EL-13	System Improvements	City-wide Communications	(1,000,000)	(750,000)	(600,000)	(600,000)					
EL-14	System Improvements	Major 4-12 kV Conversion	-	(250,000)	(1,000,000)	(1,000,000)					
EL-15	System Improvements	Major Feeders	(2,000,000)	(2,500,000)	(2,500,000)	(2,500,000)					
EL-16	System Improvements	Major Tract Distribution	(2,000,000)	(2,000,000)	(1,500,000)	(1,500,000)					
EL-17	System Improvements	Riverside Energy Resource Center Units 3 & 4	(110,000,000)	(2,000,000)	(2,000,000)	(2,000,000)					
EL-18	System Improvements	Riverside Renaissance - Neighborhood Street Light Retrofit Project	(90,245,000)	-	-	-					
EL-19	System Improvements	Riverside Transmission Reliability Project (RTTRP)	-	(500,000)	-	-					
EL-20	System Improvements	SCADA	(1,500,000)	(2,000,000)	(1,800,000)	(3,000,000)					
EL-21	System Improvements	Substation Bus & Upgrades	(1,500,000)	-	(1,600,000)	(400,000)					
EL-22	System Improvements	Substation Transformer Addition	(1,500,000)	-	(1,600,000)	(400,000)					
		SubTotal	(211,145,000)	(11,000,000)	(12,000,000)	(12,000,000)	(13,700,000)	(13,700,000)	(259,845,000)		

Project Number	Project Type	Project Description	Unfunded			
			2007/08	2008/09	2009/10	2010/11
Recurring Projects						
EL-23	Recurring Projects	Automated Meter Reading	(100,000)	(100,000)	(100,000)	(100,000)
EL-24	Recurring Projects	Distribution Line Extensions	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
EL-25	Recurring Projects	GO 165 Upgrades	(1,000,000)	(750,000)	(500,000)	(20,000,000)
EL-26	Recurring Projects	Lines Rebuilds / Relocate	(1,000,000)	(1,000,000)	(1,000,000)	(3,500,000)
EL-27	Recurring Projects	Meters	(200,000)	(250,000)	(250,000)	(5,000,000)
EL-28	Recurring Projects	Services	(400,000)	(400,000)	(400,000)	(1,200,000)
EL-29	Recurring Projects	Street Lighting	(150,000)	(150,000)	(400,000)	(2,000,000)
EL-30	Recurring Projects	System Substation Modifications	(150,000)	(150,000)	(150,000)	(750,000)
EL-31	Recurring Projects	Transformers	(150,000)	(150,000)	(150,000)	(750,000)
		SubTotal	(10,000,000)	(10,000,000)	(10,000,000)	(50,000,000)
		Total	(231,517,000)	(27,302,000)	(34,716,000)	(31,459,000)
		Unbudgeted Balance				

(1) The Public Utilities / Electric CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Electric
Funded Capital Projects

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-1	Driven by Others	Cal-Trans (non-reimbursable) - System improvements in conjunction with CalTrans improvement projects.	-	100,000	100,000
EL-2	Driven by Others	Major OH/UG Conversions - Convert various overhead feeders to underground facilities for road widening projects and as a part of other projects, as appropriate.	-	14,600,000	14,600,000
EL-3	Driven by Others	Major Street Light Projects - Relocate/upgrade street lights as part of Public Works project. These projects are dependent on Public Works schedule.	-	1,500,000	1,500,000
EL-4	Driven by Others	Riverside Renaissance - Feeders for Grade Crossings - Construct feeders to accommodate grade crossings at Columbia and at Jurupa.	-	750,000	750,000
EL-5	Driven by Others	Riverside Renaissance - Street Lights associated w/ Grade Crossings at Magnolia and Columbia	-	350,000	350,000
EL-6	Other Projects	New Customer Service Billing System	-	5,000,000	5,000,000
EL-7	Other Projects	New Public Utilities Site	-	100,000	100,000
EL-8	Power Resources	RERC - General system improvements.	-	700,000	700,000
EL-9	Power Resources	Resource Optimization Studies (Load Mgmt) - Development and implementation of resource optimization load studies.	-	125,000	125,000
EL-10	Power Resources	San Onofre - Steam Generator replacements and betterments.	-	21,866,000	21,866,000
EL-11	Power Resources	Springs - General system improvements.	-	900,000	900,000
EL-12	System Improvements	Cable Replacement - Replace aging 12 kV feeder cable.	-	4,900,000	4,900,000
EL-13	System Improvements	City-wide Communications - Fiber extensions to individual sites.	-	3,550,000	3,550,000
EL-14	System Improvements	Major 4-12 kV Conversion - Upgrade aging, obsolete 4 kV facilities in the Grand, Magnolia Center, Victoria and Wood Streets Neighborhoods to the 12 kV system.	-	3,250,000	3,250,000
EL-15	System Improvements	Major Feeders - Construct major overhead and underground feeders at various locations.	-	12,000,000	12,000,000
EL-16	System Improvements	Major Tract Distribution - Construct distribution feeders in new major tract developments.	-	8,500,000	8,500,000
EL-17	System Improvements	Riverside Energy Resource Center Units 3 & 4 - Construct two additional units to peaking plant	-	110,000,000	110,000,000
EL-18	System Improvements	Riverside Renaissance - Neighborhood Street Light Retrofit Project - Replace obsolete street lights in the Downtown Neighborhood	-	10,000,000	10,000,000
EL-19	System Improvements	Riverside Transmission Reliability Project - Construct second point of energy delivery for the City of Riverside	-	90,245,000	90,245,000
EL-20	System Improvements	SCADA - Install alternate control center	-	500,000	500,000

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
EL-21	System Improvements	Substation Bus & Upgrades - Replace failing equipment, install additional equipment and improve operability and safety of station.	-	11,500,000	11,500,000
EL-22	System Improvements	Substation Transformer Addition - Install a new substation power transformers and associated equipment at Orangecrest Substation, etc.	-	5,400,000	5,400,000
EL-23	Recurring Projects	Automated Meter Reading - Installation of automated meter reading system equipment.	-	500,000	500,000
EL-24	Recurring Projects	Distribution Line Extensions - Installation/extension of primary overhead and underground distribution lines to serve new residential, commercial and industrial customers.	-	20,000,000	20,000,000
EL-25	Recurring Projects	GO 165 Upgrades - Rehabilitation or replacement of underground and overhead equipment, to be consistent with CPUC-adopted standards.	-	3,500,000	3,500,000
EL-26	Recurring Projects	Lines Rebuilds / Relocate - Replacing of obsolete and deteriorated distribution line equipment, relocation of overhead and underground distribution lines.	-	5,000,000	5,000,000
EL-27	Recurring Projects	Meters - Installation of meter equipment on new residential, commercial and industrial services.	-	1,200,000	1,200,000
EL-28	Recurring Projects	Services - Installation of new services to residential, commercial and industrial customers and increase in capacity of existing customers, as necessary.	-	2,000,000	2,000,000
EL-29	Recurring Projects	Street Lighting - Installation of street lights. Does not include major street light projects.	-	750,000	750,000
EL-30	Recurring Projects	System Substation Modifications - General modifications, replacements and improvements of substation equipment and relaying.	-	750,000	750,000
EL-31	Recurring Projects	Transformers - Purchase of distribution transformers for new residential, commercial and industrial customers as well as 4 to 12 kV conversion projects.	-	16,300,000	16,300,000
Total Funded Projects		355,836,000	355,836,000		

Table EL-6

Project Number	Project Type	Project Description	General Fund (101)	Electric Fund (510)	Total
There are no unfunded capital projects currently identified.					
Total Unfunded Projects					

2007/08 to 2011/12

Capital Improvement Program – Public Utilities / Water

Program Summary

2007/08	2008/09	2009/10	2010/11	2011/12	Total
43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000

Introduction

The Water System projected capital expenditures of \$141,394,000 over a five-year period are needed to maintain system reliability, to secure new water resources, to serve new residential and commercial developments, to relocate facilities for transportation improvements, and to refurbish the water system.

This five-year Capital Improvement Program incorporates portions of the Water Master Plan, Water Supply Plan, and Asset Management Plan, all developed by the Water Division along with Montgomery Watson.

As adopted by the City Council on March 28, 2006, a financing plan was implemented consisting of a twelve percent rate increase beginning November 1, 2006, followed by four consecutive ten percent rate increases effective November 1, 2007, 2008, 2009, and 2010. This plan will fund the first phase of replacements and refurbishments necessary to provide safe, reliable water to Riverside's customers.

This CIP addresses the need to replace and refurbish portions of Riverside's aging water infrastructure from 2007/08 through 2011/12, by including funding to construct four new reservoirs, replace existing and construct new mains, refurbish wells and booster stations, and begin development and expansion of a recycled/non-potable water system.

The Water CIP is organized around three main sections: Recurring Projects, Water System Improvements, and Other Projects.

Recurring Projects

Recurring Projects totaling \$22.8 million include construction and purchase of equipment of a continuing nature that occur on a regular basis. These expenditures also include replacement of water supply and distribution facilities. Significant recurring projects include:

- Design and construction of system expansion to serve new customers totaling \$13.3 million.
- Design and construction of distribution system facilities replacements totaling \$3.3 million.

- A total of \$6.2 million for an expanded water meter replacement program. This program will provide for the pro-active replacement of approximately 300 small meters per month and replace/refurbish 80 large meters per year. Meter replacements will be scheduled based on criteria, including age of the meter and should increase metering accuracy. This program will likely pay for itself, as it is anticipated that this increased accuracy will increase retail revenues for the utility, and ultimately transfers to the General Fund.
- Other routine expenditures include purchases of fire hydrants, street improvements, and water stock.

Water System Improvements

Water System Improvements totaling \$108.6 million include construction of new and replacement of old or undersized distribution and transmission pipelines, domestic water wells, booster stations, and water storage reservoirs.

Major water system improvement projects in this CIP include:

- Design and construction of various water distribution mains totaling \$34.0 million to replace leaking and undersized mains throughout the system (partially funded by a cumulative four percent rate adder).
- Design and construction of four new reservoirs totaling 36.5 million gallons of storage for an estimated cost of \$45.0 million.
- Design and construction of booster station replacements for an estimated cost of \$1.2 million.
- Design and construction of new transmission mains throughout the system for an estimated cost of \$13.2 million.
- An estimated \$12.7 million to rehabilitate water facilities, including pumps, wells, buildings, security, and site landscape items.
- Design and construction of a new transmission main to carry recycled/non-potable water from the sewage treatment plant to the Gage Canal headwork at an estimated cost of \$2.5 million.

Program Summary

Other Projects

Property acquisition and transportation related projects totaling \$9.9 million include:

- Property acquisitions totaling \$1.5 million for future reservoirs, booster stations, and other facilities.
- Design and construction of main replacements for state highway facilities that will replace the bridge over the 91 Freeway at Van Buren Boulevard for an estimated cost of \$1.0 million. Construction costs of this project will be reimbursed by Public Works through grant funding.
- Relocation and replacement of various water supply, transmission, and distribution facilities resulting from expansion and reconstruction of state highway facilities totaling \$1.8 million. This project will be reimbursed by the State under existing agreements.

Key Revenues and Funding Sources

The CIP will be supported by reimbursements from outside entities, debt financing, contributions in aid of construction, reserves, proceeds from the sale of excess property, and revenues. With approval of the Water five-year rate plan, the CIP is within the financial plan targets. In addition, approximately \$34.6 million worth of capital projects will be funded by revenues, reserves, and contributions and an additional \$5.5 million funded through outside entities. The balance of the proposed CIP expenditures will be funded from debt financing.

Future CIP Considerations

The Water Capital Improvement Program is developed within the context of the overall Utility financial plan. This plan includes the recently approved rate increases to fund the initial phases of improvements contained in the Water Master, Water Supply, and Asset Management Plans.

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2007/08 to 2011/12
 Capital Improvement Program - Public Utilities / Water
Budgeted Projects - Year One

Project Number	Project Type	Project Description		
		General Fund (101)	Water Fund (520)	Total
WA-1	Other Projects	CALTRANS (Interchange Project)	-	1,819,000
WA-3	Other Projects	Street Improvements	-	1,623,000
WA-4	Other Projects	Van Buren Bridge Replacement	-	1,000,000
WA-5	System Improvements	Facility Rehabilitation	-	2,675,000
WA-6	System Improvements	Main Replacements	-	6,000,000
WA-7	System Improvements	Pump Station Replacements	-	1,200,000
WA-8	System Improvements	Recycled/Non-Potable	-	2,500,000
WA-9	System Improvements	Reservoir Construction	-	14,000,000
WA-10	System Improvements	Transmission Main Expansion	-	8,200,000
WA-11	Recurring Projects	Distribution System Facilities Replacements	-	619,000
WA-12	Recurring Projects	Meters	-	1,175,000
WA-13	Recurring Projects	System Expansion (New Customer Construction)	-	2,500,000
WA-14	Recurring Projects	Water Stock	-	10,000
		Total	-	43,321,000
				43,321,000

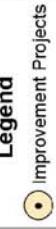
Public Utilities - Water

Capital Improvement Program Projects FY 2007/08

Note: The following are not displayed on the map:

- CALTRANS (Interchange Project)
- Distribution System Facilities Replacements
- Facility Rehabilitation
- Main Replacements
- Meters
- Recycled/Non-Potable
- Reservoir Construction
- Street Improvements
- System Expansion (New Customer Construction)
- Transmission Main Expansion
- Water Stock

Legend



The City of Riverside makes no warranty, on the accuracy or content of the data shown on this map. Copyright 2007, City of Riverside, California. Map created 05/05/07.



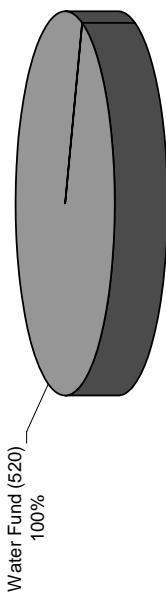
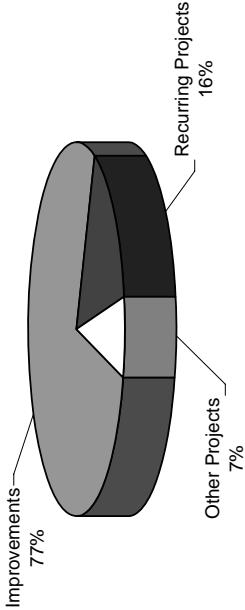
2007/08 to 2011/12
 Capital Improvement Program - Public Utilities / Water
Capital Improvement Program Summary

Projected Expenditures by Fund

Fund	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
General Fund (101)	-	-	-	-	-	-	-
Water Fund (520)	-	-	-	-	-	-	-
Total	43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000	-

Projected Expenditures by Category

Project Category	2007/08	2008/09	2009/10	2010/11	2011/12	Total	Unfunded
Other Projects	4,442,000	2,500,000	1,000,000	1,000,000	1,000,000	9,942,000	-
System Improvements	34,575,000	15,431,000	30,228,000	18,531,000	9,841,000	108,606,000	-
Recurring Projects	4,304,000	4,433,000	4,565,000	4,702,000	4,842,000	22,846,000	-
Total	43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000	-

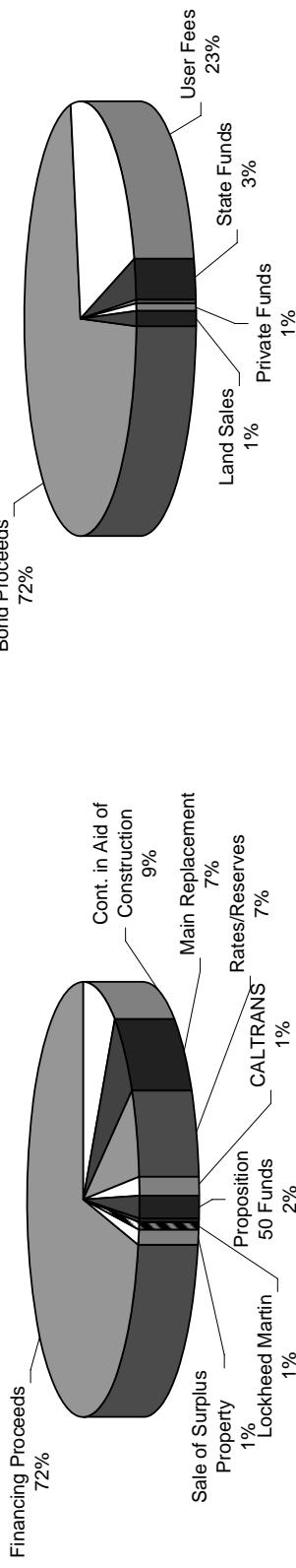
Expenditures by FundExpenditures by Category

NOTE: Pie Charts do not include unfunded projects.

2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Water
Projected Capital Funding Revenue Sources by Fund

Water Fund (520)

Revenue Type	Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
User Fees	Contributions in Aid of Construction	2,500,000	2,575,000	2,652,000	2,732,000	2,814,000	13,273,000
User Fees	Main Replacement from Rates (Surcharge)	1,800,000	1,900,000	2,100,000	2,200,000	2,200,000	10,200,000
User Fees	Revenues from Rates/Reserves	1,804,000	1,858,000	1,913,000	1,970,000	2,028,000	9,573,000
State Funds	CALTRANS Interchange Project	1,819,000	-	-	-	-	1,819,000
State Funds	Proposition 50 Funds	2,500,000	-	-	-	-	2,500,000
Federal Funds	EPA Funds	477,900	-	-	-	-	477,900
Private Funds	Lockheed Martin	187,500	562,500	-	-	-	750,000
Land Sales	Sale of Surplus Property	-	1,500,000	-	-	-	1,500,000
Bond Proceeds	Financing Proceeds	32,232,600	13,988,500	29,128,000	17,331,000	8,641,000	101,301,100
Total Funds Available for Capital Improvements from Revenue		43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000

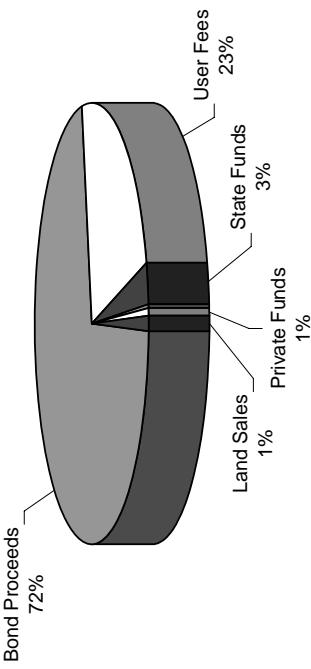
Revenue by Source

NOTE: Categories comprising less than 1% are not labeled.

NOTE: EPA Funds are for the fume pipeline included in the transmission main expansion.

NOTE: Lockheed Martin funds are for the Tippecanoe transmission line included in the transmission main expansion.

NOTE: The City Council approved the John W. North Treatment Plant on January 9, 2007, and approved the additional appropriation of \$15,000,000 in the 2006/07 budget with funds of \$8,500,000 expected from the California Department of Health Services in 2007/08. These funds are not shown above since the project is budgeted in the 2006/07 budget.

Revenue by Type

2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Water

Projected Capital Funding Appropriations by Fiscal Year

		Sources of Funds				Project Description					
		2007/08		2008/09		2009/10		2010/11		2011/12	
Project Number	Project Type	Total Funds Available for Capital Improvements from Revenue - Water Fund (520)	43,321,000	Total Funds Available for Capital Improvements from Revenue - Water Fund (520)	22,364,000	Total Funds Available for Capital Improvements from Revenue - Water Fund (520)	35,793,000	Total Funds Available for Capital Improvements from Revenue - Water Fund (520)	24,233,000	Total Funds Available for Capital Improvements from Revenue - Water Fund (520)	15,683,000
WA-1	Other Projects	CALTRANS (Interchange Project)	(1,819,000)	-	-	-	-	-	-	-	(1,819,000)
WA-2	Other Projects	Property Acquisition	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
WA-3	Other Projects	Street Improvements	(1,623,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(5,623,000)
WA-4	Other Projects	Van Buren Bridge Replacement	(1,000,000)	-	-	-	-	-	-	-	(1,000,000)
SubTotal		(4,442,000)	(2,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(9,942,000)	-
System Improvements											
WA-5	System Improvements	Facility Rehabilitation	(2,675,000)	(2,731,000)	(2,327,000)	(2,423,000)	(2,520,000)	(2,676,000)	-	-	-
WA-6	System Improvements	Main Replacements	(6,000,000)	(6,700,000)	(6,901,000)	(7,108,000)	(7,321,000)	(34,030,000)	(34,030,000)	(34,030,000)	-
WA-7	System Improvements	Pump Station Replacements	(1,200,000)	-	-	-	-	-	(1,200,000)	-	-
WA-8	System Improvements	Recycled/Non-Potable	(2,500,000)	-	-	-	-	-	(2,500,000)	-	-
WA-9	System Improvements	Reservoir Construction	(14,000,000)	(1,000,000)	(21,000,000)	(9,000,000)	-	-	(45,000,000)	-	-
WA-10	System Improvements	Transmission Main Expansion	(8,200,000)	(5,000,000)	-	-	-	-	(13,200,000)	-	-
SubTotal		(34,575,000)	(15,431,000)	(30,228,000)	(18,531,000)	(9,841,000)	(9,841,000)	(9,841,000)	(108,606,000)	(108,606,000)	-
Recurring Projects											
WA-11	Recurring Projects	Distribution System Facilities Replacements	(619,000)	(638,000)	(657,000)	(677,000)	(697,000)	(717,000)	(737,000)	(757,000)	(3,288,000)
WA-12	Recurring Projects	Meters	(1,175,000)	(1,210,000)	(1,246,000)	(1,283,000)	(1,321,000)	(1,359,000)	(1,397,000)	(1,435,000)	(6,235,000)
WA-13	Recurring Projects	System Expansion (New Customer Construction)	(2,500,000)	(2,575,000)	(2,652,000)	(2,732,000)	(2,814,000)	(2,893,000)	(2,973,000)	(3,053,000)	(13,273,000)
WA-14	Recurring Projects	Water Stock	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
SubTotal		(4,304,000)	(4,433,000)	(4,565,000)	(4,702,000)	(4,842,000)	(4,842,000)	(4,842,000)	(22,846,000)	(22,846,000)	-
Total		(43,321,000)	(22,364,000)	(35,793,000)	(24,233,000)	(15,683,000)	(15,683,000)	(15,683,000)	(141,394,000)	(141,394,000)	-
Unbudgeted Balance											

(1) The Public Utilities / Water CIP is not funded from any funding sources that retain a year-end balance. Projected expenditures are equal to projected appropriations.

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2007/08 to 2011/12
Capital Improvement Program - Public Utilities / Water
Funded Capital Projects

Table WA-5

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
WA-1	Other Projects	CALTRANS - Interchange Project - Relocate and/or extend services, fire hydrants, and mains to meet CALTRANS freeway work.	-	1,819,000	1,819,000
WA-2	Other Projects	Property Acquisition - Purchase property and/or property improvements for proposed reservoir sites.	-	1,500,000	1,500,000
WA-3	Other Projects	Street Improvements - Relocate and/or extend services, fire hydrants, and mains to meet Public Works street, storm drain, and sewer projects.	-	5,623,000	5,623,000
WA-4	Other Projects	Van Buren Bridge Replacement - Relocate mains to meet Public Works project to replace the Van Buren Blvd. Bridge.	-	1,000,000	1,000,000
WA-5	System Improvements	Facility Rehabilitation - Design, purchase and construct pump, well, building, security and site landscaping items necessary to rehabilitate water facilities.	-	12,676,000	12,676,000
WA-6	System Improvements	Main Replacements - Design and construct water main replacements throughout the distribution system.	-	34,030,000	34,030,000
WA-7	System Improvements	Pump Station Replacements - Design and construct new booster pumping station improvements to replace aging facilities at the existing Frances Mary Booster Station.	-	1,200,000	1,200,000
WA-8	System Improvements	Recycled Water/Non-Potable - Design and construct new facilities to transmit and distribute recycled/non-potable water. Includes increased Gage exchange, design and construction of 4 new non-potable wells at Pellisier Ranch, and a new transmission main from the Pellisier Well Field to the Riverside Canal.	-	2,500,000	2,500,000
WA-9	System Improvements	Reservoir Construction - Design and construct four new reservoirs: a 5 million gallon reservoir to replace the existing Whitegates #1 Reservoir, a 4 million gallon reservoir to replace the existing Whitegates #2 Reservoir, a 20 million gallon reservoir to replace the existing Evans Reservoir, 7.5 million gallon reservoir for the Elmman 1200 Zone.	-	45,000,000	45,000,000
WA-10	System Improvements	Transmission Main Expansion - Design and construct 4,800 LF of 16-inch pipeline in Bradley from Washington to Horizon View; a 48-inch pipeline to replace 8,000 LF of the existing San Bernardino Transmission Main; 5,000 LF of 24-inch pipeline from the Whitegates #2 Reservoir to the distribution system; 5,300 LF of 42-inch pipeline to connect the new Evans Reservoir to the distribution system; and 10,000 LF 30-inch pipeline from the Rayle Reservoir to the 27-inch Magnolia pipeline.	-	13,200,000	13,200,000

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
WA-11	Recurring Projects	Distribution System Facilities Replacements - Replace meters, services, fire hydrants booster pumps, valves, etc.	-	3,288,000	3,288,000
WA-12	Recurring Projects	Meters - Purchase meters for new customers and replacement meters.	-	6,235,000	6,235,000
WA-13	Recurring Projects	System Expansion (New Customer Construction) - Construct water distribution facilities to serve new customers.	-	13,273,000	13,273,000
WA-14	Recurring Projects	Water Stock - Purchase water stock for water rights acquisition.	-	50,000	50,000
Total Funded Projects			-	141,394,000	141,394,000

Unfunded Capital Projects

Table WA-6

Project Number	Project Type	Project Description	General Fund (101)	Water Fund (520)	Total
Total Unfunded Projects					

There are no unfunded capital projects currently identified.

City of Riverside

2007/08 to 2011/12

Capital Improvement Program

Glossary

Appropriation – A City Council authorization to permit the City to incur obligations to make expenditures for specific purposes

Assessed Valuation – A value that is established by the County of Riverside for real and personal property for use as a basis for levying property taxes

Bond – A long-term “IOU” or promise to pay a sum of money on a specific date, at a specific interest rate. The most common types of bonds are: general obligation, revenue, and special improvement district bonds

Bond Refinancing – The payoff and re-issuance of bonds to obtain lower interest rates and/or more favorable terms

Capital Improvements – Construction or major repair of municipal buildings and facilities, such as City Hall, libraries, parks, recreational facilities, the museum, storm drains, the airport, streets, the sewer system, electric and water utilities, etc.

Capital Improvement Program (CIP) – A multi-year financial plan in which needed improvements to the City's facilities and infrastructure are identified, priced, and prioritized

Capital Project – Major construction, acquisition, or renovation activities that add value to the City's physical assets or significantly increase asset functionality

Certificates of Participation – lease financing agreements in the form of tax exempt securities similar to bonds.

Debt Service – The cost of paying principal and interest on borrowed money according to a predetermined schedule

Department – An organizational unit comprised of programs or divisions, such as Human Resources, Police, or Public Works

Expenditure – The cost for personnel, materials, equipment, and contractual obligations required for a department to operate or for a capital program to be completed

Fee – A general term used for any charge levied by the City for providing a service or permitting an activity

Fiscal Year – A 12-month period of time designated for accounting and budgeting purposes (July 1 through June 30 for the City of Riverside)

Fixed Assets – Resources owned by the City which are intended for long-term use, such as land, buildings, and machinery

Fund – An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities

General Fund – Used to account for all financial resources except those required to be accounted for in another fund

General Obligation Bond – A bond backed by the full faith, credit, and taxing power of the City

Infrastructure – The physical assets of a City (e.g., streets, water, sewer, public buildings, and parks)

Operating Budget – That portion of the budget that deals with recurring expenditures, such as salaries, utilities, postage, printing, and fuels

Restricted Non-City Funds – Restricted Non-City Funds are funds requested from non-City sources that have not yet been guaranteed. These funds are project-specific and must be utilized for the project for which they are designated.

City of Riverside

2007/08 to 2011/12

Capital Improvement Program

Glossary

Revenue Bonds – A bond backed by revenues generated from the project(s) to be constructed

organization responsible for the distribution of Federal, State, and Local transportation funds

Riverside County Transportation Commission (RCTC) – RCTC is the regional planning

Unfunded Capital Projects – Projects for which funding is currently unavailable